

NELIGAN FOLEY LLP

325 N. St. Paul
Suite 3600
Dallas, TX 75201

Telephone: 214.840.5300
Facsimile: 214.840.5301

May 11, 2015

Mr. Ralph S. Janvey
Krage & Janvey, LLP
2100 Ross Avenue, Suite 2600
Dallas, TX 75201

In Reference To: Janvey v. Adams & Reese (No. 3:12cv495)
CM# 10676-003

Invoice Number: 23921

Legal Services

		Hrs/Rate	Amount
12/17/2010	DJB Research potential estate claims and pull prior complaints used in other cases (1.0).	1.00 625.00/hr	625.00
12/21/2010	DJB Review form of complaint for estate action against law firms and transmit to Mr. Snyder (.7).	0.70 625.00/hr	437.50
DJB	Review draft complaints filed against law firms in other receivership cases and transmit to Mr. Snyder (0.7).	0.70 625.00/hr	437.50
12/27/2010	DJB Document review at receiver's warehouse in Houston (1.3).	1.30 625.00/hr	812.50
12/28/2010	DJB Document review at receiver's warehouse in Houston (1.4).	1.40 625.00/hr	875.00
12/29/2010	DJB Telephone conference with Mr. Snyder, Mr. Morgenstern and Mr. Valdespino regarding additional claims to be pursued against third parties (0.5).	0.50 625.00/hr	312.50

EXHIBIT

2-A

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			<u>Hrs/Rate</u>	<u>Amount</u>
2/1/2011 DJB	Review and reply to correspondence from Mr. Snyder regarding estate claims (.3).		0.30 625.00/hr	187.50
2/4/2011 DJB	Review and reply to correspondence from Mr. Snyder and Mr. Morgenstern regarding various issues (.2).		0.20 625.00/hr	125.00
2/16/2011 JDG	Review complaints against Louisiana defendants; research regarding potential causes of action under Louisiana law for secondary liability in connection with securities fraud.		6.10 300.00/hr	1,830.00
4/11/2011 DJB	Review and reply to correspondence from Mr. Snyder regarding Adam & Reese case (.3).		0.30 625.00/hr	187.50
4/20/2011 DJB	Review and reply to correspondence regarding Adams & Reese suit (.3).		0.30 625.00/hr	187.50
4/21/2011 DJB	Review and reply to correspondence from Mr. Snyder regarding banking expert (.1).		0.10 625.00/hr	62.50
5/3/2011 DJB	Review Adams & Reese Complaint (2.0).		2.00 625.00/hr	1,250.00
5/19/2011 DJB	Review correspondence (.1).		0.10 625.00/hr	62.50
6/9/2011 DJB	Review and reply to correspondence from Mr. Snyder regarding class action-issues (.3).		0.30 625.00/hr	187.50
7/6/2011 DJB	Telephone conference and correspondence with Mr. Snyder regarding various issues (.5); research prior D&O complaints and provide them to Mr. Snyder (.4).		0.90 625.00/hr	562.50
7/8/2011 DJB	Review motion for appointment to investor committee and correspond with Mr. Snyder regarding same (.4); correspondence with Mr. Snyder regarding Adams & Reese amended complaint (.2).		0.60 625.00/hr	375.00
7/21/2011 DJB	Review correspondence regarding SIPC ruling and agreement of Defendants in Adams & Reese case to stay case until September 30 (.4); review Adams & Reese motion to dismiss (1.1).		1.50 625.00/hr	937.50
7/25/2011 DJB	Draft motion for extension of time to respond to Adams & Reese motion to dismiss (2.0); correspondence with Mr. Snyder regarding same (.2); review various ecf notices (.2).		2.40 625.00/hr	1,500.00

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			Hrs/Rate	Amount
7/26/2011	DJB	Continue to draft motion for extension of time to respond to Adams & Reese Motion to Dismiss and correspond with Mr. Snyder regarding same (2.0).	2.00 625.00/hr	1,250.00
7/27/2011	DJB	Draft proposed order granting extension of time (.4).	0.40 625.00/hr	250.00
8/2/2011	DJB	Review Adams & Reese response to motion for extension (.3).	0.30 625.00/hr	187.50
8/3/2011	JDG	Reviewed response to motion for extension of time in Adams & Reese case.	0.60 300.00/hr	180.00
10/13/2011	DJB	Attend status conference (0.3).	0.30 625.00/hr	187.50
10/25/2011	DJB	Further correspondence regarding dismissal and appeal issues (.4); review and reply to correspondence related to order regarding deadline for response to motion to dismiss Adams & Reese case (.2); telephone conference with Mr. Snyder and Mr. Gaither regarding same (.6).	1.20 625.00/hr	750.00
	JDG	Telephone conference with Mr. Snyder and Mr. Buncher regarding order regarding deadline for response to motion to dismiss Adams & Reese case (.6).	0.60 300.00/hr	180.00
2/10/2012	DJB	Review first draft of receiver complaint against Adams & Reese and other STF defendants (2.4).	2.40 625.00/hr	1,500.00
2/14/2012	DJB	Review correspondence from Mr. Snyder (.1); review Adams & Reese complaint for receiver and correspondence related to same (.8).	0.90 625.00/hr	562.50
2/15/2012	DJB	Review revised Adams & Reese Complaint and correspondence related to filing of same (.7).	0.70 625.00/hr	437.50
2/16/2012	DJB	Review and reply to correspondence related to Adams & Reese case (.5); telephone conference with Mr. Snyder regarding same (.2).	0.70 625.00/hr	437.50
3/7/2012	DJB	Review joint venture agreement (0.5).	0.50 625.00/hr	312.50
3/29/2012	DJB	Review and reply to correspondence related to dismissal issues (.2).	0.20 625.00/hr	125.00

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			Hrs/Rate	Amount
3/30/2012 DJB	Review and reply to correspondence related to dismissal issues (.2).	0.20 625.00/hr	125.00	
4/3/2012 DJB	Review correspondence from Mr. Snyder regarding Judge Godbey's order on extension of time to respond to motions to dismiss (0.2); review further correspondence related to same (0.1).	0.30 625.00/hr	187.50	
4/4/2012 DJB	Review draft response to motion to dismiss (1.9).	1.90 625.00/hr	1,187.50	
4/12/2012 DJB	Review and reply to correspondence regarding response to Adams & Reese Motion to Dismiss (.2); review correspondence from Mr. Snyder and Mr. Ahart (.2).	0.40 625.00/hr	250.00	
4/17/2012 JDG	Research in connection with response to Adams & Reese MTD.	1.30 300.00/hr	390.00	
4/19/2012 JDG	Research in connection with response to Adams & Reese MTD.	1.10 300.00/hr	330.00	
DJB	Review motions to dismiss filed by STC director defendants (2.2); review drafts of insert prepared by Mr. Gaither for response to motions to dismiss (0.5).	2.70 625.00/hr	1,687.50	
4/20/2012 DJB	Review and reply to correspondence regarding Haymon and Frazer motions to dismiss (0.3); review and revise draft of the response to Adams & Reese defendants motion to dismiss (2.3).	2.60 625.00/hr	1,625.00	
4/23/2012 JDG	Research in connection with response to Adams & Reese MTD.	1.40 300.00/hr	420.00	
DJB	Review and reply to correspondence related to proposed stipulation to extend response deadline on motion to dismiss (0.3).	0.30 625.00/hr	187.50	
4/24/2012 JDG	Further research in connection with response to Adams & Reese MTD.	1.30 300.00/hr	390.00	
DJB	Review correspondence from Mr. Snyder and Mr. Ahart (0.2); review revised Response to Motions to Dismiss (1.9).	2.10 625.00/hr	1,312.50	
5/1/2012 DJB	Review correspondence regarding scheduling issues (0.1).	0.10 625.00/hr	62.50	

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		Hrs/Rate	Amount
5/8/2012 DJB	Review correspondence regarding proposed stipulation (0.2).	0.20 625.00/hr	125.00
5/9/2012 DJB	Review and reply to correspondence from Mr. Ahart regarding Adams & Reese (.2).	0.20 625.00/hr	125.00
5/24/2012 DJB	Review and provide comments on draft of First Amended Complaint in Janvey v. Adams & Reese (2.7).	2.70 625.00/hr	1,687.50
6/29/2012 DJB	Review A&R, BSW, Haymon and Frazer Motions to Dismiss First Amended Complaint (3.3).	3.30 625.00/hr	2,062.50
7/3/2012 DJB	Telephone conference with Mr. Snyder, Mr. Gaither and others to discuss response to Adams & Reese Motions to Dismiss (1.0); review draft of Response to A&R Motion to Dismiss filed in investor class case (2.2); review task list for response to motions to dismiss in Janvey v. A&R case (0.3); conference call to discuss assignments (0.7).	4.20 625.00/hr	2,625.00
JDG	Telephone conference with Mr. Snyder, Mr. Buncher and others to discuss response to Adams & Reese Motions to Dismiss (1.0).	1.00 300.00/hr	300.00
7/9/2012 DJB	Review correspondence related to response to motions to dismiss (0.1).	0.10 625.00/hr	62.50
7/10/2012 DJB	Work on response to Adams & Reese motion to dismiss (2.0); confer with Mr. Gaither regarding motion for summary judgment concerning fraudulent transfer cases (.5); review Mr., Snyder's draft of sections of response to motions to dismiss assigned to Mr. Snyder (3.1).	5.60 625.00/hr	3,500.00
JDG	Confer with Mr. Buncher regarding motion for summary judgment concerning fraudulent transfer cases (.5); research, draft, and revise responses to motions to dismiss committee cases (7.3).	7.80 300.00/hr	2,340.00
7/11/2012 JDG	Researched, drafted, and revised responses to motions to dismiss committee cases.	8.10 300.00/hr	2,430.00
DJB	Review complaint and motions to dismiss filed in Adams & Reese suit (3.5).	3.50 625.00/hr	2,187.50
7/12/2012 JDG	Researched, drafted, and revised responses to motions to dismiss committee cases.	6.80 300.00/hr	2,040.00

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			Hrs/Rate	Amount
7/12/2012 DJB	Review Mr. Gaither's revised draft of response to motions to dismiss in class case (3.6); continue review of Adams & Reese amended complaint and motions to dismiss (3.5).		7.10 625.00/hr	4,437.50
7/13/2012 JDG	Researched, drafted, and revised responses to motions to dismiss committee cases.		7.20 300.00/hr	2,160.00
DJB	Review and provide comments to Mr. Gaither regarding revised draft of response to Motions to Dismiss in class actions case (2.9); review and revise response to Adams & Reese motion to dismiss (6.5).		9.40 625.00/hr	5,875.00
7/16/2012 JDG	Researched, drafted, and revised responses to motions to dismiss estate case.		6.40 300.00/hr	1,920.00
DJB	Review correspondence related to briefing schedule on motions to dismiss (0.1).		0.10 625.00/hr	62.50
7/17/2012 JDG	Continued researching, drafting, and responding to motions to dismiss.		5.00 300.00/hr	1,500.00
DJB	Review correspondence related to dismissed issues-(0.2).		0.20 625.00/hr	125.00
7/19/2012 DJB	Review unopposed motions and stipulations regarding revised briefing schedule on motions to dismiss and correspondence regarding same (0.5).		0.50 625.00/hr	312.50
7/23/2012 JDG	Researched, drafted, and revised responses to motions to dismiss estate case.		6.70 300.00/hr	2,010.00
7/24/2012 JDG	Continued researching, drafting, and responding to motions to dismiss.		5.50 300.00/hr	1,650.00
7/25/2012 JDG	Continued researching, drafting, and responding to motions to dismiss.		6.00 300.00/hr	1,800.00
7/26/2012 JDG	Continued researching, drafting, and responding to motions to dismiss.		4.10 300.00/hr	1,230.00
7/30/2012 SR	Review Snyder correspondence regarding claims against two law firms (0.1); review claim report (1.7).		1.80 395.00/hr	711.00
JDG	Continued researching, drafting, and responding to motions to dismiss.		6.10 300.00/hr	1,830.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/31/2012	SR	Continue to review report on claims against law firms (1.5).	1.50 395.00/hr	592.50
	JDG	Continued researching, drafting, and responding to motions to dismiss.	4.90 300.00/hr	1,470.00
	DJB	Review correspondence and cases related to legal issues raised in motions to dismiss (0.8).	0.80 625.00/hr	500.00
8/1/2012	DJB	Review additional caselaw circulated relevant to dismissal issues (1.4).	1.40 625.00/hr	875.00
8/2/2012	JDG	Continued researching, drafting, and responding to motions to dismiss.	2.10 300.00/hr	630.00
8/3/2012	DJB	Review insert for response to motions to dismiss and legal memorandum related to same (1.1).	1.10 625.00/hr	687.50
8/7/2012	JDG	Continued researching, drafting, and responding to motions to dismiss.	3.10 300.00/hr	930.00
	DJB	Review correspondence related to dismissed briefing (0.2).	0.20 625.00/hr	125.00
8/8/2012	JDG	Continued researching, drafting, and responding to motions to dismiss.	6.00 300.00/hr	1,800.00
	DJB	Review revised draft of sections of joint response to motions to dismiss in Janvey v. A&R case (2.7).	2.70 625.00/hr	1,687.50
8/9/2012	DJB	Review near final version of response to motions to dismiss in class case (4.1).	4.10 625.00/hr	2,562.50
8/10/2012	DJB	Review initial draft of Response to Motions to Dismiss in receiver case against Adams & Reese, et al (4.4).	4.40 625.00/hr	2,750.00
8/13/2012	DJB	Review and reply to correspondence regarding Adams & Reese motion to dismiss (.6).	0.60 625.00/hr	375.00
	JDG	Continued researching, drafting, and responding to motions to dismiss.	3.70 300.00/hr	1,110.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/14/2012	DIB	Review revisions and comments to draft Response to MTD in Janvey v. A&R case (2.1); review near final drafts of Responses to Motions to Dismiss in Janvey case (3.2).	5.30 625.00/hr	3,312.50
1/16/2013	DD	Review Plaintiff's response to Defendants' Motion to Dismiss in the case against Adams and Reese (1.5).	1.50 350.00/hr	525.00
2/28/2013	DJB	Attend meeting with Stanford Investors Committee and Receiver (1.0).	1.00 625.00/hr	625.00
	JDG	Attended OSIC meeting (1.0).	1.00 300.00/hr	300.00
6/18/2013	DJB	Review pleadings in Adams & Reese cases to prepare for call with Receiver; participate in telephone conference with Mr. Sadler and Mr. Janvey; follow up correspondence with Mr. Janvey.	1.50 625.00/hr	937.50
6/25/2013	RC	Prepare Agreed Motions to Substitute Counsel and Order to replace Hohmann, Taube & Summers LLP in case nos. 3:12-cv-495, 3:13-cv-644, and 3:13-cv-477; revise same and email final pleadings to D. Buncher.	1.50 150.00/hr	225.00
7/1/2013	PJN	travel to and attend meeting with Receiver and other counsel regarding status of litigation, etc.; review Brief from Mr. Snyder.	1.50 675.00/hr	1,012.50
7/15/2013	DJB	Address substitution motions in Adams & Reese and Proskauer cases (.3).	0.30 625.00/hr	187.50
7/16/2013	RC	Create Distribution Contact Groups of Defendants' counselors in case numbers 3:12-cv-495, 3:13-cv-644, and 3:13-cv-477; review docket sheet of 3:11-cv-329 to look for notice of removal of a defendant; revise Joint Motions to Substitute Counsel.	1.90 150.00/hr	285.00
8/2/2013	DJB	Review correspondence from Mr. Snyder regarding SEC decision (.2).	0.20 625.00/hr	125.00
8/7/2013	RC	Review documents in internal files and organize same.	0.30 150.00/hr	45.00
9/11/2013	DJB	Review Judge Godbey's opinion on Motions to Dismiss in Adams & Reese case (1.0); correspondence with Mr. Snyder, Mr. Little and Mr. Sadler regarding same (.5).	1.50 625.00/hr	937.50

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			Hrs/Rate	Amount
9/12/2013	DJB	Continue review of Godbey order on Adams & Reese motion for dismissal and confer with Mr. Snyder regarding same (.6); confer with Mr. Foley and Mr. Nelligan regarding same (.5).	3.10 625.00/hr	1,937.50
	NAF	Confer with Mr. Buncher and Mr. Nelligan regarding Godbey order on Adams & Reese motion for dismissal (.5).	0.50 650.00/hr	325.00
	PJN	Confer with Mr. Buncher and Mr. Foley regarding Godbey order on Adams & Reese motion for dismissal (.5).	0.50 675.00/hr	337.50
9/18/2013	DJB	Review and reply to correspondence related to strategy in Adams & Reese case following the Court's order on motions to dismiss (.5); draft correspondence to Mr. Janvey regarding Adams & Reese case following order on motions to dismiss (.8); telephone conference with Mr. Snyder regarding same (.5).	1.80 625.00/hr	1,125.00
9/19/2013	DJB	Analysis and correspondence regarding plan of action for Adams & Reese case following order on motions to dismiss (1.8); confer with Ms. Clark regarding status of all Stanford cases (0.6).	2.40 625.00/hr	1,500.00
	RC	Confer with Mr. Buncher regarding status of all Stanford cases (0.6).	0.60 150.00/hr	90.00
9/20/2013	DJB	Confer with Mr. Snyder regarding plan of action with respect to Adams & Reese case following dismissal order (.5); review dismissal order and research case law related to potential appeal (.8); review and reply to correspondence from Mr. Jung related to appellate issues in Adams & Reese (.3).	1.60 625.00/hr	1,000.00
9/23/2013	DJB	Draft correspondence to Mr. Snyder, Mr. Janvey and Mr. Sadler regarding strategy following order of dismissal in Adams & Reese case (.7).	0.70 625.00/hr	437.50
9/26/2013	DJB	Review and reply to correspondence from Mr. Snyder and others regarding Rule 26 conference in Adams & Reese lawsuit (.6); review dismissal order in investor lawsuit and confer with Mr. Snyder regarding same (.3).	0.90 625.00/hr	562.50
9/30/2013	DJB	Review and reply to correspondence regarding Rule 26 conference in BSW and Reynaud litigation (.4); telephone conference with Mr. Snyder regarding settlement discussion with counsel for BSW (.3).	0.70 625.00/hr	437.50
10/2/2013	RC	Download pleadings from Case 3:12-cv-495 into internal case dockets (2.1).	2.10 150.00/hr	315.00

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			Hrs/Rate	Amount
10/3/2013 DJB	Prepare for and handle Rule 26 conference in Receiver case against BSW and directors (.2); draft correspondence to Mr. Janvey and Mr. Sadler regarding outcome of Rule 26 conference (.8); follow up correspondence with Defendants' counsel regarding proposed Rule 26 report (.2).		3.00 625.00/hr	1,875.00
DJB	Research issue related to death of director Frazer (1.0);		1.00 625.00/hr	625.00
10/8/2013 DJB	Correspondence with Mr. Sadler regarding protocol for disclosure of documents from Receiver in BSW case (.2); correspondence with counsel for BSW regarding preparation of Rule 26 status report (.1).		0.30 625.00/hr	187.50
10/11/2013 DJB	Draft Rule 26(f) Report (1.0); review proposed report from Defendants (.4); confer with Mr. Snyder regarding same (.1); review and reply to correspondence from Mr. Valdespino and Mr. Little regarding BSW settlement discussions and mediation (.4).		1.90 625.00/hr	1,187.50
10/14/2013 DJB	Revise Rule 26(f) Report and Scheduling Order (.5); draft correspondence to Mr. Sadler and others regarding approval of same (.3).		0.80 625.00/hr	500.00
10/15/2013 DJB	Telephone conference with counsel for BSW regarding potential settlement (.7); draft correspondence to Mr. Powers regarding Lloyds policy (.1).		0.80 625.00/hr	500.00
10/16/2013 DJB	Correspondence related to Rule 26(f) reports in BSW case (.2).		0.20 625.00/hr	125.00
10/17/2013 DJB	Review Frazer probate record and research Louisiana law related to ability to assert claim against estate or heirs (3.5); review and reply to correspondence from counsel for BSW re Rule 26(f) Report (.2).		3.70 625.00/hr	2,312.50
10/22/2013 DJB	Telephone conference with Mr. Richman regarding Rule 26 report, scheduling order and settlement discussions (.3); correspondence with Mr. McKenna regarding same (.1).		0.40 625.00/hr	250.00
10/23/2013 DJB	Review declaratory judgment action by Lloyds regarding coverage in D&O Lawsuit (1.1).		1.10 625.00/hr	687.50
10/24/2013 DJB	Review case sent by Mr. Powers (.3); review Kaleta case (.4); review D&O insurance information received from Mr. Powers (1.0); confer with Mr. Powers regarding same (.3); draft correspondence to Mr. Snyder regarding same (.2).		2.20 625.00/hr	1,375.00

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			Hrs/Rate	Amount
10/25/2013	DJB	Correspondence with Mr. Snyder regarding insurance and settlement issues in BSW lawsuit (.5); correspondence with Mr. Snyder, Mr. Valdespino and Mr. Foster regarding BMB tolling agreement issues (.8); telephone conference with Mr. Valdespino regarding same (.3).	1.60 625.00/hr	1,000.00
10/28/2013	DJB	Review and reply to correspondence from counsel for BSW and Reynaud regarding insurance issues (.4).	0.40 625.00/hr	250.00
11/5/2013	DJB	Finalize Adams & Reese Rule 26 Report and proposed scheduling order (.3); draft correspondence to opposing counsel regarding same (.2).	0.50 625.00/hr	312.50
11/11/2013	RC	Calendar all dates in Scheduling Order from Adams & Reese lawsuit (0.2).	0.20 150.00/hr	30.00
	DJB	Telephone conference with Mr. Arlington regarding document production procedures and disclosure in Adams & Reese case (.4); draft correspondence to Mr. Snyder regarding same (.4).	0.80 625.00/hr	500.00
11/12/2013	DJB	Review calendar deadlines for Adams & Reese Scheduling Order (.3).	0.30 625.00/hr	187.50
11/13/2013	JDG	Draft motion to substitute party in Adams & Reese matter.	7.60 300.00/hr	2,280.00
	DJB	Review correspondence from Phelps Dunbar regarding Frazer succession proceeding (.1).	0.10 625.00/hr	62.50
11/14/2013	JDG	Draft motion to substitute party in Adams & Reese matter; drafted motions to stay various matters.	6.30 300.00/hr	1,890.00
11/15/2013	JDG	Draft motion to substitute party in Adams & Reese matter.	4.20 300.00/hr	1,260.00
11/18/2013	DJB	Correspondence with Mr. Gaither and Mr. Snyder regarding substitution of executrix of Frazer estate (.5); review and reply to correspondence from Mr. Babcock regarding mediation (.8).	1.30 625.00/hr	812.50
	RC	Review and download pleadings filed in case against Adams & Reese, <i>et al.</i> to internal case docket.	1.50 150.00/hr	225.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
11/20/2013	DD	Telephone conference with clerk in Suit Records Department of the East Baton Rouge Clerks of Office regarding securing certified copies of 59 pages of records from the suit involving the succession of Thomas Frazer.	0.50 350.00/hr	175.00
	JDG	Revised motion to substitute in Adams & Reese case.	1.10 300.00/hr	330.00
	DJB	Draft correspondence to Mr. Little regarding BSW insurance policy and substitution of executrix of Mr. Frazer's estate (.3); draft correspondence to Mr. Little regarding settlement discussions with Defendants in BSW case (.2).	0.50 625.00/hr	312.50
11/25/2013	DJB	Work on discovery plan for case against STC directors (1.6); telephone conference with Mr. Snyder regarding initial disclosures and discovery plan in suit against STC directors (1.1); review correspondence relating to requests for interviews (.2).	2.90 625.00/hr	1,812.50
	RC	Update D. Buncher's working notebook of Adams & Reese lawsuit (.4).	0.40 150.00/hr	60.00
11/26/2013	RC	Review and download pleadings filed in cases against Breazeale, Sachse & Wilson to internal case docket.	0.90 150.00/hr	135.00
11/27/2013	DJB	Review and reply to correspondence regarding notice of Golf Channel appeal (.1).	-0.10 625.00/hr	62.50
12/2/2013	DJB	Review and revise Initial Disclosures in STC Director suit (1.0); review files related to BSW case (1.7); review correspondence from Mr. Gaither regarding substitution of Frazer's estate (.1).	2.80 625.00/hr	1,750.00
12/3/2013	DJB	Further review of background materials regarding suit against STC directors (3.7).	3.70 625.00/hr	2,312.50
	DD	Review of amended complaint against Adams & Reece, et al.	2.50 350.00/hr	875.00
12/4/2013	JDG	Telephone conference with Josh Abraham regarding Adams & Reese cases.	0.60 300.00/hr	180.00
	DD	Continue reading amended complaint in case filed against Adams & Reese.	2.00 350.00/hr	700.00

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			Hrs/Rate	Amount
12/4/2013	DJB	Review and reply to correspondence from Mr. McKenna regarding disclosure of financial information (.1); review Adams & Reese files and follow up with Snyder regarding A&R and BSW legal files (1.1); further correspondence with Mr. Snyder regarding BSW and A&R files (.2); review and reply to correspondence from Mr. Snyder regarding disclosures (.5); correspondence with Mr. Snyder and Mr. Morgenstern regarding same (.3).	2.20 625.00/hr	1,375.00
12/5/2013	DJB	Review and reply to correspondence to counsel in STC directors case regarding disclosures (.4).	0.40 625.00/hr	250.00
12/6/2013	DJB	Review and reply to correspondence related to STC Defendants' intent to move to join RTPs (.5); draft correspondence to Mr. Sadler regarding same (.2); draft correspondence to Mr. Gaither regarding research regarding same (.2).	0.90 625.00/hr	562.50
12/9/2013	JDG	Drafted discovery requests, researched legal issues; and drafted motion to substitute in the Adams & Reese case.	3.50 300.00/hr	1,050.00
	DD	Review of motions to dismiss of Adams & Reese, and Breazelle, Sachse & Wilson.	3.50 350.00/hr	1,225.00
	DJB	Confer with Mr. Gaither regarding additional document requests to be propounded on Defendants (.3); review and analyze memo prepared by Mr. Gaither regarding Defendants' intent to designate responsible third parties (.9); confer with Mr. Gaither regarding proportionate responsibility issues (.4); review Chapter 33, Tex. Civ. P. Rem. Code (.5); confer with Mr. Gaither regarding discovery and motion to substitute in STC director case (.2); correspondence with Mr. Snyder and Mr. Morgenstern regarding issues (.3); review draft of discovery to Haymon and provide comments to Mr. Gaither (.5); review and reply to correspondence from Mr. McKenna regarding insurance and financial information issues (.3); review Defendants' Disclosures and Interrogatories and Requests for Documents (2.5).	5.90 625.00/hr	3,687.50
	JDG	Confer with Mr. Gaither regarding proportionate responsibility issues (.4) and discovery and motion to substitute in STC director case (.2).	0.60 300.00/hr	180.00
12/10/2013	RC	Review Plaintiffs' Motion for Substitution of Party filed in Adams & Reese case; prepare documents to be included in Appendix, convert same to PDF and Bates number pages; draft Appendix to Motion for Substitution of Party; meet with J. Gaither regarding Appendix; prepare Appendix and exhibits to be filed; review email from J. Gaither regarding service of discovery in Adams & Reese case; draft letters to B. McKenna, T. Culpepper and C. Babcock enclosing Plaintiffs' First	4.90 150.00/hr	735.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
Request for Production to each of their clients; meet with J. Gaither regarding letter and type of required service; prepare each to be served via CMRRR; meet with J. Gaither for final approval of packages and finalize same.				
12/10/2013	JDG	Finalized discovery requests in the Adams & Reese case.	1.90 300.00/hr	570.00
	DD	Review of documents produced by Adams & Reese, and Breazelle, Sachse & Wilson.	2.50 350.00/hr	875.00
	DJB	Review discovery requests propounded by Haymon in Adams & Reese case (.8); correspondence with Mr. Snyder regarding same (.2); review inventory of boxes in warehouse (.7); draft correspondence to Mr. McKenna regarding motion to substitute executrix of Frazer estate (.2); review background materials and documents supporting claims in Adams v Reese lawsuit (2.1).	4.00 625.00/hr	2,500.00
12/11/2013	RC	Create Contact Sheet for Adams & Reese litigation; register for access to Ringtail database; review and study materials received from A. Emberson regarding Ringtail.	1.70 150.00/hr	255.00
	DD	Review of documents produced by Adams & Reese, and Breazelle, Sachse & Wilson.	8.00 350.00/hr	2,800.00
	DJB	Continue review of background documents and depositions for STC directors cases (1.0); review Defendants' Disclosures in Adams & Reese case (1.0); correspondence with Mr. Snyder regarding damages issues (.3); review documents on Ringtail-database (2.0); follow up regarding amended master joint venture agreement (.1).	4.40 625.00/hr	2,750.00
12/12/2013	JDG	Drafted and finalized motion to substitute in Adams & Reese case.	4.20 300.00/hr	1,260.00
	RC	Review and finalize Motion for Substitution Party and Appendix in support of same; convert Motion and Appendix to PDF and file with the Court via ECF; serve copy of Motion and Appendix upon Lynnette Frazer.	0.90 150.00/hr	135.00
	DD	Review of documents produced by Adams & Reese, and Breazelle, Sachse & Wilson.	5.50 350.00/hr	1,925.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
12/12/2013	DJB	Review and analysis of motion to designate RTPs in STC director suit (.7); draft correspondence to Mr. Schwarz regarding same (.2); review case law regarding RTP issues (.9); draft correspondence to co-counsel regarding same (.5).	2.30 625.00/hr	1,437.50
12/13/2013	DD	Review of documents produced by Adams & Reese, and Breazelle, Sachse & Wilson.	8.00 350.00/hr	2,800.00
	DJB	Review motion to substitute Frazer executrix as party (.5); confer with Mr. Babcock regarding same (.1); review and reply to correspondence from Mr. Glover regarding initial disclosures (.1).	0.70 625.00/hr	437.50
12/16/2013	DD	Review of documents produced by Adams & Reese, and Breazelle, Sachse & Wilson.	7.80 350.00/hr	2,730.00
	RC	Collate documents related to Receiver's Motion for Substitution of Party filed in Adams & Reese case; create contact sheet for Breazeale, Sachse & Wilson lawsuit (.8).	0.80 150.00/hr	120.00
12/17/2013	DD	Conference call with Doug Buncher, John Gaither, and Mark Russell of FTI regarding documents to be produced in response to Requests for Production and Interrogatories (0.5); search online for records regarding Stanford Trust Company and Stanford Group Company in Louisiana and Texas through the Secretary of States offices (2.0).	2.50 350.00/hr	875.00
	DJB	Review and analyze motion to designate responsible third parties in STC director litigation (1.8); review and reply to correspondence concerning response to Judge Gobey's order for submission related to pending motions (.5); review STC directors discovery requests (.5); telephone conference with Mr. Russell, Mr. Dunn and Mr. Gaither regarding responses to discovery (1.0).	3.80 625.00/hr	2,375.00
	JDG	Research related to motion for leave to designate responsible third parties.	2.40 300.00/hr	720.00
	RC	Calculate and calendar response deadline to Cordell Haymon's Motion for Leave to Designate Third Parties.	0.20 150.00/hr	30.00
	DJB	Conference call with D. Dunn, J. Gaither, and Mark Russell of FTI regarding documents to be produced in response to Requests for Production and Interrogatories (0.5).	0.50 625.00/hr	312.50

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			Hrs/Rate	Amount
12/17/2013	JDG	Conference call with D. Dunn, D. Buncher, and Mark Russell of FTI regarding documents to be produced in response to Requests for Production and Interrogatories (.5).	0.50 300.00/hr	150.00
	JDG	Telephone conference with Mr. Russell, Mr. Dunn and Mr. Buncher regarding responses to discovery (1.0).	1.00 300.00/hr	300.00
	DJB	Telephone conference with Mr. Russell, Mr. Gaither and Mr. Dunn regarding responses to discovery (1.0).	1.00 625.00/hr	625.00
12/18/2013	DJB	Review caselaw and draft correspondence to counsel regarding effect of Haymon's motion for leave to designate responsible third parties (.9); review correspondence from Mr. Powers (.1); review document inventories and databases of Receiver and JL for purposes of responding to Haymon document requests (1.0).	2.00 625.00/hr	1,250.00
12/19/2013	DD	Download documents from FTI to N drive for review.	2.20 350.00/hr	770.00
	DJB	Telephone conference with Mr. Snyder regarding STC document production issues (.3); confer with Mr. Dunn regarding same (.3); review and reply to correspondence from Mr. Russell (.2); address issues related to Haymon motion to designate responsible third parties (.9).	1.70 625.00/hr	1,062.50
	DD	Confer with Mr. Buncher regarding STC document production issues (.3).	0.30 350.00/hr	105.00
12/20/2013	DD	Review of files sent by Ed Snyder for materials relating to the Adams & Reese lawsuit.	5.20 350.00/hr	1,820.00
12/23/2013	DD	Review of documents from Ed Snyder (5.0); email to Doug Buncher regarding review of documents (0.1).	5.10 350.00/hr	1,785.00
12/24/2013	DD	Review of documents from Ed Snyder.	3.00 350.00/hr	1,050.00
12/26/2013	JDG	Began drafting responses to discovery in Adams & Reese case.	2.00 300.00/hr	600.00
	DD	Complete review of documents from Ed Snyder (1.0); identify agent for service of subpoena duces tecum on OFI and draft subpoena duces tecum (1.5); telephone call to the Louisiana Secretary of State to find	3.10 350.00/hr	1,085.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
historical filings for Stanford Trust Company (.1); load second set of documents from Ed Snyder (.5).				
12/26/2013	DJB	Review miscellaneous correspondence (.5); confer with Mr. Dunn regarding review of STC documents (.5); confer with Mr. Gaither regarding response to motion for leave to designate responsible third parties (.3); review draft advisory to court and email Mr. Powers regarding same (.3).	1.60 625.00/hr	1,000.00
	JDG	Confer with Mr. Buncher regarding response to motion for leave to designate responsible third parties (.3).	0.30 300.00/hr	90.00
12/27/2013	DJB	Address Adams & Reese discovery responses and document production issues (2.4).	2.40 625.00/hr	1,500.00
	DD	Review second set of documents from Ed Snyder.	7.00 350.00/hr	2,450.00
12/30/2013	DJB	Correspondence with Mr. Snyder, Mr. Dunn and Mr. Gaither regarding Haymon discovery responses (.5); draft correspondence to Ms. Starbuck regarding same (.1); draft correspondence to Mr. Babcock and Mr. Schwarz regarding extension to respond to discovery (.1); background investigation related to registration of Stanford Trust Company with Louisiana Secretary of State and OFI (.6); correspondence with Mr. Snyder regarding document review in Adams & Reese lawsuit (.2); draft correspondence to Ms. Starbuck regarding same (.2).	1.70 625.00/hr	1,062.50
	DD	Continue review of second set of documents from Ed Snyder.	7.00 350.00/hr	2,450.00
	JDG	Drafted and revised responses to discovery from Cordell Haymon.	4.20 300.00/hr	1,260.00
12/31/2013	DJB	Correspondence and background investigation related to Stanford Trust Company (.6).	0.60 625.00/hr	375.00
	DD	Continue review of documents from Ed Snyder (2.1).	2.10 350.00/hr	735.00
1/2/2014	DD	Continue review of documents from Ed Snyder.	5.00 350.00/hr	1,750.00

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			Hrs/Rate	Amount
1/2/2014	JDG	Drafted response to Haymon's motion to designate responsible third parties.	4.50 300.00/hr	1,350.00
	DJB	Review motion to quash and response to motion to substitute Frazer as defendant (.8); confer and correspond with Mr. Gaither regarding same (.5); follow up with Mr. Schwarz regarding extension of time to answer discovery (.1); address miscellaneous matters in Stanford Trust Company litigation (1.1).	2.50 625.00/hr	1,562.50
	JDG	Confer and correspond with Mr. Buncher regarding motion to quash and response to motion to substitute Frazer as defendant (.5).	0.50 300.00/hr	150.00
1/3/2014	RC	Update internal case dockets with recently filed pleadings in Adam & Reese lawsuit.	0.30 150.00/hr	45.00
	JDG	Drafted response to Haymon's motion to designate responsible third parties.	3.00 300.00/hr	900.00
	DJB	Review and analyze Frazer's motion to quash, objection to service and personal jurisdiction and response to motion to substitute (2.0); confer with Mr. Gaither regarding issues and response to same (.5); draft correspondence to Mr. Glover regarding certificate of conference regarding motion to quash and service and jurisdiction issues (.5); review and reply to correspondence from Mr. Snyder regarding caselaw (.5); address motion to designate responsible third parties in STC director suit (.6).	4.10 625.00/hr	2,562.50
	DD	Review documents.	3.30 350.00/hr	1,155.00
	JDG	Confer with Mr. Buncher regarding issues and response to Frazer's motion to quash, objection to service and personal jurisdiction and response to motion to substitute (.5).	0.50 300.00/hr	150.00
1/6/2014	RC	Provide copy of proof of mailing Motion for Substitution of counsel in Adams & Reese lawsuit via certified mail to D. Buncher; review and download pleadings filed in various lawsuits and update internal case dockets.	0.50 150.00/hr	75.00
	JDG	Drafted response to Haymon's motion to designate responsible third parties.	3.00 300.00/hr	900.00
	DJB	Confer with Mr. Schwarz regarding service and personal jurisdiction issues and motion to substitute Ms. Frazer (.4); draft correspondence to Mr. Schwarz regarding same (.4); review correspondence from Mr.	1.20 625.00/hr	750.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
Gaither analyzing Rule 4(e) service issue (.2); address service issues related to Lynette Frazer (.2).				
1/6/2014 DD	Continue review of documents produced by Ed Snyder.		2.50- 350.00/hr	875.00
1/7/2014 JDG	Drafted response to Haymon's motion to quash.		8.20 300.00/hr	2,460.00
DJB	Review and reply to correspondence related to STC directors lawsuit (.3); confer with Mr. Gaither and Mr. Snyder regarding response to motion for leave to designate RTP's in STC directors case (.5); correspondence with Mr. Schwarz regarding service on Ms. Frazer (.2); confer with Mr. Snyder regarding contact with Louisiana OFI and STC charter (.3); further correspondence regarding Mr. Schwarz refusal to drop challenge to service on Ms. Frazer (.3); review and reply to correspondence from Mr. Gaither, Mr. Little and others regarding response to motion for leave to designate RTP's (.4).		2.00 625.00/hr	1,250.00
JDG	Confer with Mr. Buncher and Mr. Snyder regarding response to motion for leave to designate RTP's in STC directors case (.5).		0.50 300.00/hr	150.00
1/8/2014 JDG	Drafted response to motion to designate responsible third parties.		6.80 300.00/hr	2,040.00
1/9/2014 JDG	Drafted response to motion to designate responsible third parties.		3.30 300.00/hr	990.00
RC	Research certain Stanford cases for civil conspiracy claims; prepare chart with search results and present same to J. Gaither.		1.10 150.00/hr	165.00
1/10/2014 JDG	Drafted response to motion to designate responsible third parties.		3.30 300.00/hr	990.00
1/13/2014 DJB	Further correspondence related to motion to designate RTP's (.5); review correspondence sent by Mr. Snyder to Judge Frost regarding Hancock Bank records (.2).		0.70 625.00/hr	437.50
RC	Convert to PDF and file Response to Cordell Haymon's Motion for Leave to Designate Responsible Third Parties in Adams & Reese lawsuit.		0.30 150.00/hr	45.00
JDG	Draft and revise response to motion to designate responsible third parties.		4.50 300.00/hr	1,350.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
1/14/2014	DJB	Review correspondence related to retention of counsel to pursue Lloyd's coverage (.4); address discovery response issues in STC director suit (.8).	1.20 625.00/hr	750.00
	JDG	Draft and revise response to motion to quash filed by Lynnette Frazer.	6.10 300.00/hr	1,830.00
1/15/2014	DJB	Review and reply to correspondence from Mr. Snyder regarding Culpepper reaching out concerning settlement (.2); work on STC directors written discovery requests (.5).	0.70 625.00/hr	437.50
	DD	Preparation of documents for production.	4.00 350.00/hr	1,400.00
	JDG	Draft and revise responses to discovery requests from Cordell Haymon.	5.20 300.00/hr	1,560.00
1/16/2014	RC	Convert to PDF and file Stipulation Extending Response Deadline in the Adams & Reese case via ECF.	0.20 150.00/hr	30.00
	DD	Continue preparation of documents for production (4.0).	4.00 350.00/hr	1,400.00
1/17/2014	DJB	Work on responses to Haymon discovery requests (2.6); correspondence related to call to discuss damage model in STC director suit (.2); correspondence related to need to amend complaint in STC director suit (.2); review draft discovery responses (.5).	3.50 625.00/hr	2,187.50
1/20/2014	DD	Bates Number and save production to Haymon's counsel on the N-drive (0.2); review additional production from Claude Reynaud and convert documents to TIFF for production (1.7).	1.90 350.00/hr	665.00
	DJB	Review comments from Mr. Powers regarding discovery responses to STC directors (.5); revise discovery responses and objections and correspond with Mr. Russell, Mr. Powers and Mr. Snyder regarding same throughout the day on numerous occasions (7.1); correspondence with Mr. Snyder and Mr. Sadler regarding expert witnesses (.2).	7.80 625.00/hr	4,875.00
1/21/2014	DJB	Finalize discovery answers in STC director suit (2.5); correspondence with Mr. Snyder regarding damage model and review case law related to same (.8); telephone conference with consultant and others to discuss damage model for STC director case (1.2); follow up emails with Mr. Snyder to arrange meetings and locate expert witnesses (.7);	6.60 625.00/hr	4,125.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
		continue working on STC time line from review of complaint and documents (1.4).		
1/21/2014	DD	Conference call regarding the damages theories and liability issues involved in the case (1.2); email to counsel with Plaintiffs' Response to Haymon's First Set of Interrogatories and Request for Production (0.2).	1.40 350.00/hr	490.00
1/22/2014	RC	Draft Appendix in support of Response to Lynette Frazier's Motion to Quash and shell-of Declaration for J. Gaither (.8).	0.80 150.00/hr	120.00
	DB	Conference call with counsel regarding class case in Louisiana and strategies for handling case against STC, Reynaude, Frazer et al (1.2); research current location of John Travis, former Commissioner, and John Ducrest, current Commissioner of Louisiana Office of Financial Institutions (1.0); complete drafting subpoena duces tecum for service on Phillip Preis for documents in the class case in Louisiana (1.0).	3.20 350.00/hr	1,120.00
	DJB	Correspondence with Mr. Snyder regarding arranging calls and meetings with potential witnesses (.4); correspondence with Mr. Powers regarding records of SEI (.2); telephone conference with Mr. Preis regarding status of Lillie case (1.2); follow up correspondence to Mr. Sadler and Mr. Little regarding various coordination issues, retention of expert witness, coverage issues and Lillie case (1.3); telephone conference with consultant (.6); telephone conference with Mr. Glover regarding document production and review issues (.5); confer with Mr. Gaither concerning response to motion to quash and reply in support of Frazer substitution (.1); review correspondence related to same (.3); continue work on discovery from STC directors (1.8).	6.40 625.00/hr	4,000.00
	JDG	Continued drafting response to motion to quash filed by Lynnette Frazer.	8.50 300.00/hr	2,550.00
	JDG	Confer with Mr. Buncher concerning response to motion to quash and reply in support of Frazer substitution (.1).	0.10 300.00/hr	30.00
1/23/2014	JDG	Finalize and file response to motion to quash.	2.60 300.00/hr	780.00
	RC	Insert information into J. Gaither's Declaration in connection with the Receiver's Response to Lynnette B. Frazer's Motion to Quash (.2); convert to PDF and bates number documents for Appendix; Update Appendix with bates numbers (.4); convert to PDF and file Response to	1.00 150.00/hr	150.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
Lynnette Frazer's Motion to Quash and Appendix in Support of Response with the Court via ECF (.4).			
1/23/2014 DJB	Confer with Mr. Gaither regarding response to motion to quash (.1); review correspondence related to same (.2).	0.30 625.00/hr	187.50
JDG	Confer with Mr. Buncher regarding response to motion to quash (.1).	0.10 300.00/hr	30.00
1/24/2014 DJB Telephone conference with Ms. Rouprich regarding OFI involvement with STC and need for discovery (.7); follow up call with Mr. Latham (.4); draft correspondence to Mr. Latham and Ms. Rouprich (.2); review subpoena and correspondence related to same (.2); confer with Mr. Dunn regarding discovery and documents (.2); review and reply to correspondence from Mr. Little with respect to insurance coverage issues (.5); review of Complaint to create chronology of events (2.0); confer with Mr. Dunn regarding review of documents and legal issues (.5); correspondence throughout the day with Mr. Snyder regarding various legal issues (.9).			
DD	Print hard copy of the documents sent by Ed Snyder briefing schedule (1.0); draft subpoena duces tecum to be served on Phillip Preis and email to his office regarding date to produce the documents to be requested (0.2); create notebooks of documents and tagging documents relating to various issues plead in the lawsuit against Adams & Reese and Breazelle, Sachse and Wilson (5.5).	6.70 350.00/hr	2,345.00
DD	Confer with Mr. Buncher regarding discovery and documents (.2); confer with Mr. Buncher regarding review of documents and legal issues (.5).	0.70 350.00/hr	245.00
1/27/2014 DJB	Finish review of amended complaint and creation of chronology of key facts and players (3.2); analysis of need to amend complaint and draft correspondence to Mr. Snyder regarding same (.5); review Mr. Snyder's research of case law concerning Louisiana law on duties of directors (1.4); correspondence with Mr. Snyder regarding Defendants' Reply in Support of Motion for Leave to Designate RTPs (.6); telephone conference with Mr. Richman regarding BSW responses to discovery, amendment of complaint and expert witness and discovery deadlines (.3); review Haymon discovery responses and privilege log (.6); draft correspondence to Mr. Glover regarding privilege issue (.2).	6.80 625.00/hr	4,250.00
RC	Review pleadings filed in various Stanford cases and update internal case dockets.	0.60 150.00/hr	90.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
1/27/2014	DD	Review Haymon's responses to Plaintiffs' Request for production.	4.60 350.00/hr	1,610.00
	JDG	Research regarding fiduciary obligations of outside directors under Louisiana law.	1.70 300.00/hr	510.00
1/28/2014	DD	Review Haymon's responses to Plaintiffs' Request for production (6.0); conference call with Doug Buncher and Ed Snyder regarding strategy (1.0); telephone conference with John D. Travis, former Commissioner of OFI in Louisiana (0.3).	7.30 350.00/hr	2,555.00
	DJB	Begin review of two boxes of documents assembled by Mr. Snyder to support allegations in Complaint (1.1); continue review of case law and analysis of damage issues and theories (3.6).	4.70 625.00/hr	2,937.50
1/29/2014	DD	Reviewed documents produced by Haymon in response to Plaintiffs' Request for Production (7.0); email exchange with Ed Snyder regarding Haymon production (0.1).	7.10 350.00/hr	2,485.00
	DJB	Work on analysis of damages model and law with respect to claim against STC directors (4.2); address discovery and privilege log issues in STC case (2.9); correspondence with Mr. Richman and client related to mediation (.4).	7.50 625.00/hr	4,687.50
	JDG	Research regarding damages theories in STC case.	2.00 300.00/hr	600.00
1/30/2014	DD	Copying of minutes of the Board of Directors of Stanford entities (2.5); conference call with potential expert, Ed Snyder and Doug Buncher (0.5).	3.00 350.00/hr	1,050.00
	DJB	Continue review of discovery materials (2.1).	2.10 625.00/hr	1,312.50
	DJB	Conference call with potential expert, Ed Snyder and Doug Dunn (0.5).	0.50 625.00/hr	312.50
1/31/2014	DD	Work with Equivalent Data to prepare documents for production with OCR and load files (0.5); continue working on assembling the minutes of the meetings of the Board of Directors of Stanford Trust Company (4.5).	5.00 350.00/hr	1,750.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
2/3/2014	DJB	Review documents produced in STC litigation (5.4); telephone conference with Mr. Latham and OFI representatives regarding depositions and document production (.7).	6.10 625.00/hr	3,812.50
	JDG	Research regarding liability of directors of trust company in Louisiana.	1.00 300.00/hr	300.00
	DD	Review timeline prepared by Doug Buncher in the Stanford matter (0.3); conference call with Ed Snyder, Doug Buncher and counsel for OFI in Louisiana (0.5); review of the BSW second installment of production (6.8).	7.60 350.00/hr	2,660.00
	DJB	Conference call with Ed Snyder, Doug Dunn and counsel for OFI in Louisiana (0.5).	0.50 625.00/hr	312.50
2/4/2014	DJB	Continue review of documents produced in STC litigation and analysis of damage and liability issues (6.5); review Louisiana Revised Statutes governing trust companies (.8).	7.30 625.00/hr	4,562.50
	DD	Continued review of BSW second production (4.5); prepare and forward another thumb-drive for counsel with TIFF and load files with transmittal letter (0.5).	5.00 350.00/hr	1,750.00
2/5/2014	SR	Work with Doug Buncher regarding document production issues (0.3).	0.30 395.00/hr	118.50
	RC	Prepare Breazeale contact sheets.	0.70 150.00/hr	105.00
	DJB	Continue review of documents produced and correspondence with Baker Botts to coordinate review of STC records in warehouse (4.9); review and revise settlement recommendation letter for STC director lawsuit (.6); correspondence with Mr. Sadler, Mr. Little and Mr. Snyder regarding settlement issues in STC litigation (.6);	6.10 625.00/hr	3,812.50
	DD	Work with Doug Buncher regarding document production issues (0.3).	0.30 350.00/hr	105.00
2/6/2014	DJB	Further correspondence related to settlement issues in STC litigation with Mr. Little, Mr. Janvey, Mr. Sadler and Mr. Snyder (.7); review discovery material (3.6); review and reply to correspondence from defense counsel related to extension of deadlines and mediation (.7).	5.00 625.00/hr	3,125.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
2/7/2014	DJB	Review and reply to correspondence from Mr. Latham regarding OEL records and depositions (.1); review proposed confidentiality order from OPI (.2); review and reply to correspondence from Mr. Day regarding damage issues (.3); confer with Mr. Roberts regarding assistance with document review in STC case (.3); telephone conference with Mr. Reynaud regarding confidentiality order and financial disclosure (.4); review and revise proposed order (.4); obtain comments from Mr. Little and others (.2); review motions to designate RTPs filed by Reynaud and BSW (.2); discuss responses with Mr. Gaither (.2); continue review of STC document production (1.1).	3.40 625.00/hr	2,125.00
	SR	Confer with Mr. Buncher regarding assistance with document review in STC case (.3).	0.30 395.00/hr	118.50
	JDG	Discuss responses to motions to designate RTPs filed by Reynaud and BSW with Mr. Buncher (.2).	0.20 300.00/hr	60.00
2/10/2014	SR	Travel to Houston and review warehouse documents (10.5).	10.50 395.00/hr	4,147.50
	RC	Review D. Buncher email correspondence regarding extension of discovery and expert witnesses deadlines; draft stipulation for extension of discovery and pretrial deadlines; email same to J. Gaither for his review.	1.00 150.00/hr	150.00
	DJB	Begin review of 215 Stanford Trust Company boxes at warehouse (8.0); review and reply to correspondence from Mr. Schwarz (.1).	8.10 625.00/hr	5,062.50
2/11/2014	DJB	Continue review of 215 Stanford Trust Company boxes at warehouse (8.0); review and reply to correspondence regarding assignment issues (.6); review and reply to Mr. Glover regarding document production issues (.2); review and reply to correspondence from Mr. Neligan regarding Stanford document review (.3).	9.10 625.00/hr	5,687.50
	DD	Continue review of the Haymon production (2.9).	2.90 350.00/hr	1,015.00
2/12/2014	DJB	Complete review of 215 Stanford Trust Company boxes at warehouse and return to Dallas (9.5); review and reply to daily correspondence (.7).	10.20 625.00/hr	6,375.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
2/13/2014	SR	Review correspondence regarding protective order (0.1); review protective order from the Trustee (0.1); review other protective orders regarding confidential information (0.4); begin to draft protective order for discovery documents (0.2).	0.80 395.00/hr	316.00
	DJB	Confer with Mr. Dunn regarding status of document production and other issues in STC case (.5); draft correspondence to Ms. Starbuck regarding document production issues (.1).	0.60 625.00/hr	375.00
	DD	Confer with Mr. Buncher regarding status of document production and other issues in STC case (.5).	0.50 350.00/hr	175.00
2/14/2014	SR	Review multiple protective orders including one from Ed Snyder and draft and revise protective order and consent to be bound (5.3); draft correspondence to Doug Buncher regarding the protective order (0.1).	5.40 395.00/hr	2,133.00
2/17/2014	SR	Review multiple correspondence from Ed Snyder and Doug Buncher regarding the stipulated protective order (0.1) and respond (0.1); revise the stipulated protective order (0.2) and forward to parties interest (0.1); draft correspondence to Doug Buncher and Doug Dunn regarding the stipulated protective order (0.1).	0.60 395.00/hr	237.00
	RC	Update Adam & Reese contact sheet with Reynaud new counsel and update internal case docket for Adam & Reese (.3).	0.30 150.00/hr	45.00
2/18/2014	DJB	Confer with Mr. Dunn regarding status of document production and other issues in STC case (.5); draft correspondence to Ms. Starbuck regarding document production issues (.1); review and revise Reynaud confidentiality agreement and draft correspondence to Mr. McKenna regarding same (.7); review and revise Confidentiality Agreement to govern Receiver's document production (1.1); draft correspondence to Mr. Sadler regarding same (.1); review BSW Requests for Production (.6); continue review of STC records (1.9); work with Doug Dunn, Seymour Roberts and John Gaither regarding document production issues (0.6).	5.60 625.00/hr	3,500.00
	SR	Work with Doug Buncher, Doug Dunn and John Gaither regarding document production issues (0.6).	0.60 395.00/hr	237.00
	JDG	Telephone conferences with consultant regarding potential damage models in STC case (1.9); draft stipulation regarding certain deadlines in STC case (0.5); work with Doug Buncher, Doug Dunn and Seymour Roberts regarding document production issues (0.6).	3.00 300.00/hr	900.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
2/18/2014	RC	Review and finalize Adams & Reese Agreed Stipulation Extending Certain Dates (.2); file Agreed Stipulation with the Court via ECF (.2); update firm calendar with new dates (.1).	0.50 150.00/hr	75.00
	DD	Work with Doug Buncher, Seymour Roberts and John Gaither regarding document production issues (.6); confer with Mr. Buncher regarding status of document production and other issues in STC case (.5).	1.10 350.00/hr	385.00
2/19/2014	DJB	Draft amended complaint against STC directors (2.1); telephone conference with consultant regarding STC damage model (.9); follow up telephone conference with Mr. Sadler and Mr. Little (.3); draft correspondence to Mr. Snyder and Mr. Morgenstern (.2); confer with Mr. Dunn regarding expert witnesses (.3); correspondence regarding experts (.1); review CV of expert (.2); review and reply to correspondence from Mr. Latham regarding OFI (.1); continue review of STC records to select deposition exhibits (1.6).	5.80 625.00/hr	3,625.00
	DD	Conference call with Karyl Van Tassel, Kevin Sadler, John Little, Seymour Roberts, and Doug Buncher regarding status of case (0.8); telephone conference with potential experts for the STC case (0.3); internet research to locate a subject matter expert for the case (2.0).	3.10 350.00/hr	1,085.00
	RC	Calculate and calendar deadlines to respond to motions filed by Claude Reynaud and Breazeale Sachse & Wilson (.2).	0.20 150.00/hr	30.00
	DD	Confer with Mr. Buncher regarding expert witnesses (.3).	0.30 350.00/hr	105.00
	SR	Conference call with Karyl Van Tassel, Kevin Sadler, John Little, Doug Dunn, and Doug Buncher regarding status of case (0.8).	0.80 395.00/hr	316.00
2/20/2014	SR	Review documents for deposition and trial exhibits (5.2); review correspondence from Doug Buncher and Ed Snyder regarding trial strategy (0.1).	5.30 395.00/hr	2,093.50
	DJB	Telephone conference with STC defense counsel to discuss mediation and discovery issues (.6); correspondence related to same (.2); review comments from Mr. Powers to Stipulated Confidentiality Order (.2); revise Order (.2); continue review of STC records to select deposition exhibits (4.3); correspondence with Mr. Little and Mr. Snyder regarding expert witness fees (.4).	5.90 625.00/hr	3,687.50

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			Hrs/Rate	Amount
2/20/2014	DD	Conference call with defense counsel regarding mediation dates (0.5).	.50 350.00/hr	175.00
2/21/2014	SR	Review documents for deposition and trial-exhibits (2.9).	2.90 395.00/hr	1,145.50
	DJB	Telephone conference with potential expert for STC case (.8); telephone conference with Mr. Latham and OFI representatives regarding depositions and documents (.8).	1.60 625.00/hr	1,000.00
	DD	Conference call regarding fees for subject matter experts retained for the case (0.5); conference call with potential expert witness (0.8); conference call with counsel for OFI regarding production of documents (0.5); review of documents produced by Haymon (2.8).	4.60 350.00/hr	1,610.00
2/24/2014	SR	Review documents for deposition and trial exhibits (5.5); work with Doug Buncher regarding deposition and trial exhibits (0.2).	5.70 395.00/hr	2,251.50
	DJB	Draft correspondence to Mr. Lathan regarding service of subpoena on OFI (.2); confer with Mr. Roberts on status of STC document review (.4); draft correspondence to Mr. Snyder regarding same (.2); draft correspondence to Mr. Dunn regarding database needs (.2); correspondence with Mr. Nolland and defense counsel regarding mediation scheduling (.2); continue review of STC documents to use at depositions (4.1); review proposed engagement letter from potential expert (.3); draft correspondence to Mr. Little and Mr. Sadler regarding same (.2); review and reply to correspondence from Mr. Little related to expert witness expenses and engagement letters (.3).	6.10 625.00/hr	3,812.50
	DD	Continued review of documents produced by Haymon.	7.00 350.00/hr	2,450.00
2/25/2014	DJB	Review and reply to correspondence from Mr. Richman and Ms. Phaneuf (.5); review STC documents to select exhibits for depositions (5.9); finish drafting Second Amended Complaint for STC case (.8).	7.20 625.00/hr	4,500.00
	SR	Review documents for deposition and trial exhibits (5.6).	5.60 395.00/hr	2,212.00
	DD	Preparation of a copy of the Adams & Reese production for Stephen Richman (0.5); print copy of Haymon production for Nelman Foley notebooks and Ed Snyder's review (1.3); continue review of Haymon documents (2.5).	4.30 350.00/hr	1,505.00

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			Hrs/Rate	Amount
2/26/2014	SR	Review documents for deposition and trial exhibits (6.0); work with Doug Buncher regarding documents and exhibits (0.1).	6.10 395.00/hr	2,409.50
	DD	Continued review of Haymon documents.	3.00 350.00/hr	1,050.00
	DJB	Continue review of STC documents to select deposition exhibits (2.4); draft correspondence to Mr. McKenna regarding mediation (.1); review and reply to correspondence from Mr. Snyder regarding settlement (.2); correspondence with Mr. Latham regarding depositions of OFI representatives (.3).	3.00 625.00/hr	1,875.00
	DJB	Work with S. Roberts regarding documents and exhibits (0.1).	0.10 625.00/hr	62.50
2/27/2014	SR	Review documents for deposition and trial exhibits (4.9).	4.90 395.00/hr	1,935.50
	DD	Continued review of Haymon documents.	7.00 350.00/hr	2,450.00
	RC	Review, convert to PDF and file Agreed Stipulation Extending Certain Deadlines in the Adams & Reese, et al. law suit; calendar new deadlines.	0.20 150.00/hr	30.00
	DJB	Continue review of STC documents to select deposition exhibits (4.5); correspondence with Mr. McKenna regarding mediation and confidentiality agreement (.5); review order approving insurance related agreement (.2).	5.20 625.00/hr	3,250.00
	JDG	Draft and respond to discovery requests from BSW; draft and revise stipulations extending response deadlines to pending motions in STC case (6.8).	6.80 300.00/hr	2,040.00
2/28/2014	SR	Review documents for deposition and trial exhibits (4.2); work with Doug Buncher regarding deposition and trial exhibits (0.1).	4.30 395.00/hr	1,698.50
	DD	Continued review of Haymon documents.	8.00 350.00/hr	2,800.00
	DJB	Review and reply to correspondence related to mediation of STC case (.1); continue document review for STC case (3.2).	3.30 625.00/hr	2,062.50

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			Hrs/Rate	Amount
2/28/2014	DJB	Work with S. Roberts regarding deposition and trial exhibits (0.1).	0.10 625.00/hr	62.50
3/3/2014	SR	Review correspondence regarding protective order modifications (0.1).	0.10 395.00/hr	39.50
	DJB	Continue STC document review to select documents for depositions and trial (6.1).	6.10 625.00/hr	3,812.50
	DD	Continue review of Haymon documents (4.0); conference call with Doug Buncher and Ed Snyder (0.5).	4.50 350.00/hr	1,575.00
	DJB	Conference call with Doug Dunn and Ed Snyder (0.5).	0.50 625.00/hr	312.50
3/4/2014	SR	Review documents for deposition and trial exhibits (4.2); work with Doug Buncher regarding exhibits declaration (0.1); research hearsay exceptions and self-authenticating documents (0.4); draft and revise affidavit regarding OFI documents/exhibits (0.8); research public records as exhibits (0.4) and revise OFI exhibit affidavit (0.4).	6.30 395.00/hr	2,488.50
	DD	Continue review of Stanford documents (2.0); research to regarding location of potential witnesses (3.0); draft subpoena for DeRee Allen in Baton Rouge (0.3); locate address for OFI in Baton Rouge for the issuance and service of subpoena for possible witnesses (0.2); research deposition locations in Louisiana (1.0); begin drafting subpoena for Ducrest, Sid Seymour and Didrea Moore (0.5).	7.00 350.00/hr	2,450.00
	DJB	continue review of Haymon document production and selection of potential trial and deposition exhibits (4.2); draft correspondence to Mr. Dunn regarding preparation of subpoenas and notices for depositions of OFI witnesses (.3); prepare list of potential deponents (.5); review and reply to correspondence from Mr. Snyder regarding same (.2); draft correspondence to Mr. Latham regarding OFI witness depositions and authentication of records (.3); review and reply to correspondence from Mr. Sadler regarding Second Amended Complaint against STC Defendants (.4); draft correspondence to defense counsel regarding deposition scheduling (.2); correspondence related to scheduling of mediation in STC case (.3); revise Confidentiality Agreement and circulate to all counsel in STC case (.2); confer with Mr. Roberts regarding OFI records declaration (.2); review draft of motion for leave to file Second Amended Complaint and order in STC case (.3).	7.10 625.00/hr	4,437.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
3/5/2014	DD	Review documents and assemble exhibit books (2.0); email exchange with federal authority regarding deposition of possible witness (0.5); email to Ed Snyder results of inquiry to federal authorities regarding depositions (0.1); review of prison policies on meeting with and interviewing inmates (0.6).	3.20 350.00/hr	1,120.00
	RC	File Unopposed Motion for Leave to File Second Amended Complaint with the Court via ECF; email Order to same to Judge Godbey and all counsel of record in case.	0.60 150.00/hr	90.00
	DJB	Correspondence regarding STC mediation (.2); continue STC document review for selection of potential deposition and trial exhibits (5.3); correspondence regarding STC protective order (.1); review correspondence from Haymon's counsel regarding financial disclosure (.1); draft correspondence to Mr. Little regarding impact on mediation (.1); draft correspondence to Mr. Nolland regarding mediation (.2).	6.00 625.00/hr	3,750.00
3/6/2014	JDG	Draft and revise responses to discovery requests from Claude Reynaud.	3.00 300.00/hr	900.00
	DJB	All day review and organization of documents produced in STC litigation and selection of documents for use as deposition and trial exhibits (8.0); draft correspondence related to BSW insurance policy and carrier's attendance at mediation (.3); review and reply to correspondence from counsel to Adams & Reese related Second Amended Complaint (.3).	8.60 625.00/hr	5,375.00
3/7/2014	DJB	All day review and organization of documents produced in STC litigation and selection of documents for use as deposition and trial exhibits (6.0); further correspondence with Mr. Zaiger regarding Second Amended Complaint (.2); draft correspondence to Mr. Latham regarding OFI depositions (.1); confer with Mr. Little regarding retention and consolidation issues (.8).	7.10 625.00/hr	4,437.50
3/11/2014	RC	Review and download pleadings filed and update internal case dockets (.4).	0.40 150.00/hr	60.00
	DJB	Correspondence with Mr. Snyder, Mr. Dunn and consultant regarding scheduling of telephone conference (.2).	0.20 625.00/hr	125.00
3/12/2014	DJB	Begin drafting responses to BSW's Requests for Production of Documents (2.4); correspondence with defense counsel regarding document production issues (.7); draft correspondence to Mr. Latham	3.50 625.00/hr	2,187.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
		regarding status of OFI depositions (.2); confer with Mr. Dunn regarding preparation of subpoenas and notices (.2).		
3/12/2014	DD	Organize documents for designation as deposition/trial exhibits (0.8); draft notice of intention to take deposition of DeRee Allen (0.4).	1.20 350.00/hr	420.00
	DD	Confer with Mr. Buncher regarding preparation of subpoenas and notices (.2).	0.20 350.00/hr	70.00
3/17/2014	DJB	Correspondence with defense counsel and Ms. Starbuck and Mr. Powers and Mr. Arlington to coordinate Defendants' review of documents (.7); correspondence with Mr. McKenna related to deposition scheduling (.1); draft Amended Motion to file Second Amended Complaint and proposed Order (.7); confer with Ms. Clark regarding filing of same (.2); telephone conference with Mr. Snyder regarding OFI depositions (.3); review notices prepared by Mr. Dunn (.2); correspondence related to Reynaud Non-Disclosure Agreement (.4); review and reply to correspondence from defense counsel regarding discovery conference and request for review of additional boxes and protective order (.3); correspondence with Ms. Starbuck regarding list of STC boxes pulled for review (.2); review and reply to correspondence from Mr. Powers regarding same (.2).	3.30 625.00/hr	2,062.50
	RC	File Amended Motion for Leave to file Second Amended Complaint (.3); email Order to Judge Godbey for his consideration and copy all counsel of record (.2).	0.50 150.00/hr	75.00
	JDG	Draft motion for entry of protective order in STC case.	1.20 300.00/hr	360.00
	RC	Confer with Ms. Clark regarding filing of Amended Motion to file Second Amended Complaint and proposed Order (.2).	0.20 150.00/hr	30.00
3/18/2014	DJB	Discovery conference with defense counsel (.5); address scheduling and notice of depositions of OFI witnesses (.5); review and reply to correspondence from Mr. Powers related to Non-Disclosure Agreement with Reynaud (.5); revise Non-Disclosure Agreement (.4); draft correspondence to Mr. McKenna regarding same (.2); review records affidavit prepared for authentication OFI records and draft correspondence to Mr. Latham regarding affidavit and depositions (.6); correspondence related to document production issues (.3); review engagement letter for potential expert witness (.7); draft correspondence to Mr. Little regarding same (.1); further correspondence related to witness interview (.2).	4.00 625.00/hr	2,500.00

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			Hrs/Rate	Amount
3/19/2014	RC	File Unopposed Motion for Entry of Stipulated Protective Order in Adams & Reese lawsuit (.2); email Stipulated Protective Order to Judge Godbey for his consideration with cc to all counsel of record (.2); mail to opposing counsel CD containing documents produced in Adams & Reese lawsuit (.1).	0.50 150.00/hr	75.00
	JDG	Draft response to BSW/Reynaud's motion to designate RTPs.	4.20 300.00/hr	1,260.00
	DJB	Review and reply to correspondence from Ms. Starbuck and Mr. Arlington regarding document review issues (.1); review Mr. Little's revisions to consultant's engagement letter (.2); draft correspondence to Mr. Little regarding same (.1); review and revise Response to Reynaud and BSW Motion to Join in BSW Motion for Leave to Designate RTP's (.9); continue working on chronological set of exhibits for use at depositions and trial in STC case (1.6).	2.90 625.00/hr	1,812.50
3/20/2014	DJB	Review and reply to correspondence from Ms. Phaneuf regarding additional boxes of documents to be reviewed (.1); draft correspondence to Ms. Starbuck regarding same (.1); review and reply to correspondence from Mr. Latham regarding OFLdepositions (.3); review and reply to correspondence related to Defendants' review of additional documents at warehouse (.2); draft correspondence to Mr. Richman regarding responses to BSW discovery (.2); work on drafting responses to Requests for Production (2.5); review draft response to joinder of Reynaud and BSW in Haymon motion for leave to designate RTP's (.5); review correspondence related to same (.2); review and comment on draft motion to consolidate, enter into a scheduling order and deferrulings on motions to dismiss (.6); review and reply to correspondence related to production of BSW records to insurance carrier (.2); draft correspondence to Mr. Snyder regarding motion to expedite (.3); continue document review for purpose of selecting deposition and trial exhibits (1.4).	6.60 625.00/hr	4,125.00
	DD	Review documents to select exhibits for depositions and trial.	6.00 350.00/hr	2,100.00
3/21/2014	DJB	Continue document review in STC litigation for purposes of culling deposition and trial exhibits (3.5); correspondence with Mr. McKenna regarding discovery and mediation (.2).	3.70 625.00/hr	2,312.50
	DD	Review documents to select exhibits for depositions and trial.	4.00 350.00/hr	1,400.00

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			Hrs/Rate	Amount
3/21/2014	RC	File Response to Motion BSW's and Reynaud's Motions to Join in Haymon's Motion for Leave to Designate Responsible Third-Parties with the Court via ECF (.2).	0.20 150.00/hr	30.00
3/24/2014	DD	Review documents to select exhibits for depositions and trial.	7.50 350.00/hr	2,625.00
DJB		Review and reply to correspondence related to Non-Disclosure Agreement with Reynaud (.2); revise and finalize engagement agreement with potential expert in STC case (.5); correspondence with Mr. Little and expert regarding same (.2); correspondence with Mr. Powers regarding Non-Disclosure Agreement (.1); draft objections and responses to 100 requests for production by BSW (3.2); correspondence with Mr. Russell regarding additional documentation needed (.2).	4.40 625.00/hr	2,750.00
3/25/2014	DD	Review documents to select exhibits for depositions and trial.	7.50 350.00/hr	2,625.00
DJB		Document review for STC litigation at Houston warehouse (8.0); correspondence related to retention of expert and documents to be sent for review (.5).	8.50 625.00/hr	5,312.50
3/26/2014	DD	Review documents to select exhibits for depositions and trial.	7.00 350.00/hr	2,450.00
3/27/2014	DD	Review documents to select exhibits for depositions and trial.	8.00 350.00/hr	2,800.00
DJB		Continue review of boxes requested for production by STC defendants and return to Dallas (8.0); correspondence related to retention of expert and sending documents for review (.3).	8.30 625.00/hr	5,187.50
3/28/2014	SR	Correspondence to and from Doug Buncher regarding document production issues (0.1).	0.10 395.00/hr	39.50
DJB		Continue review of STC boxes at warehouse (6.5); draft correspondence to defense counsel regarding list of custodians whose email is loaded in Ringtail (.4); telephone conference with Mr. Stanley regarding potential interviews of witnesses (.7); draft correspondence to Mr. Dunn regarding subpoena of OFI witnesses for depositions (.4).	8.00 625.00/hr	5,000.00
RC		Forward check and Notice of Subpoena to Tracy Ambrose, Ambrose Investigations for service on Claude Reynaud.	0.20 150.00/hr	30.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
3/28/2014 DD	Review of Stanford documents to locate final drafts of opinions from Adams & Reese (3.5); final draft of notice of deposition and subpoena for DeRee Allen (0.5); telephone conference with process server to arrange for service of subpoena on DeRee Allen (0.3); transmittal letter to process server with subpoena for DeRee Allen (0.2); telephone conference with TSG Reporting Service regarding deposition of DeRee Allen (0.2).		4.70 350.00/hr	1,645.00
3/31/2014 DJB	Draft correspondence to Mr. Latham regarding OFI subpoenas (.2); final review and revision and service of objections and responses to BSW requests for production (2.6); review and reply to correspondence related to consolidation of actions (.2); Review correspondence from Mr. Powers regarding revision to Reynand Non-Disclosure Agreement (.1); review Agreement and recirculate for signature (.5); review and reply to correspondence related to depositions and rescheduling of mediation (.3); review and reply to correspondence from Mr. Richman (.1).		4.00 625.00/hr	2,500.00
RC	-File Second Amended Complaint in Adams & Reese lawsuit via ECF (.3).		0.30 150.00/hr	45.00
DD	Final draft of deposition notices and subpoenae for Didrea Moore and Sidney E. Seymour (0.5); telephone conference with TSG Reporting to arrange for stenographer and videographer for Moore and Seymour depositions in Baton Rouge, LA (0.5); telephone conference with process server to in Baton Rouge, LA to arrange for service of subpoena on Didrea Moore and Sidney E. Seymour (0.2); transmittal letter to process server with subpoena for Didrea Moore and Sidney E. Seymour with check (0.3); copy of SGC and SIBL financial statements to send to Equivalent Data to put into TIFF for production (0.5); transmittal letter to potential expert with CD and documents for his review (0.3).		2.30 350.00/hr	805.00
4/1/2014 DJB	Continue with review of STC boxes in Houston to prepare for production to defendants (10.0); correspondence with Mr. Powers regarding various document production issues (.5); correspondence with defense counsel regarding conflict with mediation date and rescheduling (.6).		11.10 625.00/hr	6,937.50
DD	Organization and forwarding of hard copy to potential expert for his review (1.0); transmittal letter to potential expert with hard copy of the documents for his review (0.2); transmittal letter to counsel with CD containing TIFF copies of financial statements of SGC and SIBL (0.3); email exchange with potential expert regarding the hard copy documents for his review (0.2); email exchange with process server		2.10 350.00/hr	735.00

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		Hrs/Rate	Amount
	regarding service of subpoena on DeRee Allen in Bernice, LA (.2); email exchange with Doug Buncher regarding service on DeRee Allen by serving her husband (.2).		
4/2/2014 DJB	Complete review of additional STC documents to be produced to Defendants (.5); review and revise Amended Joint Venture Agreement (.4); review and reply to correspondence related to same (.2); correspondence with Mr. Powers regarding discovery related matters (.2); review Disclosures to compare to list of deponents to determine need to supplement (.5); review Request for Status Conference filed by Mr. Preis and correspond with Mr. Snyder regarding same (.5); review and reply to correspondence related to STC mediation (.2); telephone conference with Mr. Richman regarding same (.2); review and reply to correspondence from Ms. Starbuck regarding documents selected from warehouse (.2); review and reply to correspondence from Ms. Phaneuf (.1).	7.50 625.00/hr	4,687.50
DD	Preparation of documents as deposition and trial exhibits.	6.00 350.00/hr	2,100.00
4/3/2014 DJB	Review and reply to correspondence from Mr. Little regarding STC mediation (.1); draft correspondence to Mr. Richman regarding same (.1); review and reply to correspondence related to Deree Allen deposition (.1); telephone conference with Ms. Allen regarding deposition (.5); confer with Mr. Dunn regarding amendment of notice of deposition and service of subpoena (.2); review notebooks containing deposition and trial exhibits (.6); confer with Mr. Dunn regarding preparation of exhibits (.3); correspondence with counsel regarding moving date and location of Deree Allen deposition (.3); follow up telephone conference with Ms. Allen (.2); review and reply to correspondence related to Joint Venture Agreement (.2); review and reply to correspondence related to document production (.5); review correspondence from Ms. Phaneuf containing search terms for Ringtail database (.3); correspondence with Mr. Powers regarding same (.2); review and reply to correspondence from Mr. Powers regarding various outstanding requests for information and discovery issues in STC litigation (.4); review and reply to follow up correspondence (.3); review and reply to correspondence from Baker Botts (.4); correspondence with Mr. Richman regarding mediation (.1); correspondence related to coordinating call with FTI regarding SEI records and damages (.2); correspondence related to Defendants' document review (.2); review correspondence regarding interview of witness (.1); review correspondence from Mr. Little regarding expenses associated with responding to Defendants' ESI requests (.1).	5.30 625.00/hr	3,312.50

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			Hrs/Rate	Amount
4/3/2014 DD	Preparation of documents as deposition and trial exhibits.		7.00 350.00/hr	2,450.00
DD	Confer with Mr. Buncher regarding amendment of notice of deposition and service of subpoena (.2); confer with Mr. Buncher regarding preparation of exhibits (.3).		0.50 350.00/hr	175.00
4/4/2014 DJB	Telephone conference with Ms. Allen regarding deposition (.3); telephone conference with Mr. Latham regarding OFI intention to move to quash depositions (.3); confer with Mr. Snyder regarding same (.2); draft correspondence to defense counsel postponing deposition (.1); review and reply to correspondence from Mr. McKenna (.2); review Reynaud interrogatories and document requests and discuss responses with Mr. Gaither (.5); review Mr. Little's response regarding request for production of STC email files (.2); review and reply to email from Mr. Powers regarding STC corporate records (.1); further correspondence related to Ringtail database and STC email (.2); correspondence with Mr. Latham and defense counsel regarding withdrawal of subpoena to Deree Allen (.2); review Reynaud's Reply in Support of Motion to Designate RTPs (.3); review and reply to correspondence related to witness interview (.2); draft correspondence to FTI regarding Ringtail search terms requested by Defendants (.4); review response from Mr. Finck (.1); review and reply to correspondence from Mr. McKenna regarding Deree Allen deposition (.3).		3.80 625.00/hr	2,375.00
4/7/2014 DJB	Review and reply to correspondence regarding witness interview (.2); review and forward correspondence from Ms. Phaneuf related to Ringtail search terms (.1); review response from Mr. Maslow regarding results of Ringtail search (.2); draft correspondence to Ms. Phaneuf regarding same (.2).		0.70 625.00/hr	437.50
DD	Notice to TSG of the cancellation of the deposition of DeRee Allen in Monroe, LA (0.2); continued preparation of exhibits for depositions and trial (6.0).		6.20 350.00/hr	2,170.00
4/8/2014 DD	Telephone conference with potential expert regarding the case schedule and regarding materials sent to him (0.2); continued preparation of deposition and trial exhibits (5.5).		5.70 350.00/hr	1,995.00
DJB	Conference call with counsel for BSW regarding consolidation issues (.7); review and reply to correspondence related to STC case (.5); review and reply to correspondence related to STC defendants Ringtail searches and request for additional email files (.7); discuss Reynaud discovery requests with Mr. Gaither (.4); correspondence with Mr.		7.10 625.00/hr	4,437.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
	Latham regarding OFI depositions (.3); review exhibits to prepare for interview of witness (4.5).			
4/8/2014 JDG	Draft responses to discovery requests from Claude Reynaud (1.8); discuss Reynaud discovery requests with Mr. Buncher (.4).	2.20 300.00/hr	660.00	
4/9/2014 DJB	Continue review of documents and organization of trial exhibits to prepare for witness interview (6.5).	6.50 625.00/hr	4,062.50	
DD	Research documents for opinion letters from A&R (0.5); continued review of STC1 documents (4.5).	5.00 350.00/hr	1,750.00	
4/10/2014 DJB	Continue review and selection of exhibits for interview of witness (6.0); correspondence with Mr. Stanley and Mr. Snyder regarding same (.5); review and reply to correspondence related to electronic discovery issues (.6); review OFI motion to quash and confer with Mr. Dunn regarding preparation of response (.6).	7.70 625.00/hr	4,812.50	
DD	Continue review of STC1 documents (1.2); research local rules regarding reply to response to motion-to-quash (0.3); review of Motion to Quash and brief in support from OFI (1.0).	2.50 350.00/hr	875.00	
4/11/2014 DJB	Continue preparation for interview of witness (4.3); correspondence related to STC consolidation issue (.3); draft correspondence to Mr. Latham regarding OFI records (.2); finalize and serve responses to Reynaud discovery (.5); review and reply to correspondence related to verification of interrogatory answers (.3).	5.60 625.00/hr	3,500.00	
DD	Initial draft of Response to Motion to Quash (4.5); download and copy files and documents from Edox FTP (1.3).	5.80 350.00/hr	2,030.00	
4/14/2014 DJB	Prepare for and conduct interview of witness (13.2).	13.20 625.00/hr	8,250.00	
DD	Rough draft of revised Response to Motion to Quash Subpoenas.	4.00 350.00/hr	1,400.00	
4/15/2014 DJB	Confer with Mr. Dunn regarding response to OFI motion to quash, witness interview, and trial and discovery issues (.7); draft correspondence to Mr. Sadler and Mr. Little regarding consolidation issues in STC litigation (.3); draft correspondence to counsel for A&R (.2); confer with Mr. Snyder regarding consolidation issues (.4); telephone conference with Mr. Snyder regarding stipulation regarding use of depositions (.2); draft correspondence to Mr. Little and Mr. Sadler (.2); draft proposed stipulation regarding deposition use (.5);	4.90 625.00/hr	3,062.50	

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			<u>Hrs/Rate</u>	<u>Amount</u>
	review and reply to correspondence regarding extension of time to answer by STC defendants (.4); telephone conference with Haymon's counsel regarding request to supplement brief regarding motion to designate RTPs (.2); draft correspondence regarding same (.1); telephone conference and correspondence regarding telephonic hearing with magistrate in Baton Rouge regarding OFI depositions (.4); telephone conference with Mr. Zaiger and Mr. Pepe regarding consolidation motion in STC litigation and potential stipulation (.5); correspondence with Mr. Latham regarding OFI document (.1); correspondence with Mr. Russell regarding status of damage model for STC litigation (.3); draft correspondence to consultant (.1); draft correspondence to Mr. Nelson regarding audited financials for STC (.1); correspondence related to discovery and mediation in STC case (.2).			
4/15/2014 DD	Confer with Mr. Buncher regarding response to OFI motion to quash, witness interview, and trial and discovery issues (.7).	0.70 350.00/hr	245.00	
4/16/2014 DJB	Prepare for hearing with magistrate in Baton Rouge regarding OFI motion quash (1.5); review and reply to correspondence rescheduling hearing (.1); follow up correspondence with Mr. Latham regarding OFI document (.1); review and reply to STC litigation correspondence throughout the day (1.8); telephone conference with Mr. Little regarding settlement posture of STC case and difficulty scheduling mediation (.5); telephone conference with Mr. Richman regarding same (.5); telephone conference with Mr. Arlington and Ms. Emberson regarding e-discovery issues in STC case (.7); review and revise response to OFI Motion to Quash (.7); further correspondence with Mr. Pepe regarding terms of proposed stipulation regarding use of discovery in STC Recevier case in STC class case (.5); correspondence with Mr. Little regarding form of same (.2); revise stipulation (.2); correspondence regarding witness interviews (.2); review and reply to correspondence related to STC mediation scheduling (.2).	7.00 625.00/hr	4,375.00	
RC	Update internal case dockets with recently filed pleadings (1.4); update Adams & Reese notebook with recent answers to 2nd Amended Complaint (.4).	1.80 150.00/hr	270.00	
4/17/2014 DJB	Draft correspondence to consultant regarding STC damage issues (.2); review and reply to correspondence regarding same (.1); correspondence with Mr. Snyder regarding settlement offer to Haymon and Reynaud (.5); draft correspondence to Mr. Sadler regarding settlement and analysis of issues (.5); draft correspondence to Ms. Starbuck regarding J.D. Perry document (.1); correspondence related to confirming date for STC mediation (.3); telephonic hearing with	6.00 625.00/hr	3,750.00	

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		<u>Hrs/Rate</u>	<u>Amount</u>
	magistrate regarding motion to compel OFI depositions (.8); follow up correspondence regarding same (.2); review and reply to correspondence from potential expert (.2); review stipulation filed in Adams & Reese class case regarding use of discovery from receiver case (.1); draft notice of stipulation and withdrawal of motion to consolidate discovery (.3); review and revise draft of Motion and Order to Compel OFI depositions (2.5); draft correspondence to Mr. Latham regarding proposed order (.1); review response to motion to dismiss (.1).		
4/17/2014 RC	File Notice of Stipulation and Withdrawal of Motion to Consolidate (Adams & Reese) with the Court via ECF (.2); update internal case dockets with recently filed pleadings (.6).	0.80 150.00/hr	120.00
DD	Conference call with magistrate in the Middle District of Louisiana (0.5); draft of order regarding depositions of Sid Seymour and Didrea Moore (0.8).	1.30 350.00/hr	455.00
4/18/2014 DJB	Review and revise affidavit (1.2); review correspondence regarding confirmation of new mediation date (.1); forward to Mr. Little (.1).	1.40 625.00/hr	875.00
DD	Download, review and proof Response to Motion-to Quash and Cross-Motion (0.4); prepare pleadings for filing on 4/21/14 (1.0).	1.40 350.00/hr	490.00
4/21/2014 DJB	Correspondence with Mr. Latham regarding OFI depositions and records (.2); correspondence with Mr. Sadler, Mr. Little and Mr. Snyder regarding STC mediation (.6); draft correspondence to Mr. Stanley (.1); review revised search terms from STC Defendants and correspond with Mr. Arlington and Ms. O'Malley regarding same (.8); draft proposed Agreed Order regarding depositions of OFI representatives and correspond with Mr. Latham regarding same (.5); work on affidavit (.5).	2.70 625.00/hr	1,687.50
DD	Draft motion for waiver of local co-counsel and order (1.5); telephone conference with case administrator and magistrate's law clerk regarding filing of motion for waiver and getting order signed (0.3).	1.80 350.00/hr	630.00
4/22/2014 DJB	Review correspondence from Mr. Arlington regarding ediscovery search terms in STC litigation (.2); telephone conference with Mr. Latham regarding form of Agreed Order regarding OFI depositions (.3); revise Order and send correspondence to Mr. Latham regarding same (.4); telephone conference with court in Baton Rouge regarding filing of Response and Cross-Motion and Agreed Order (.2); review and revise motion to appear in Baton Rouge matter without local	1.50 625.00/hr	937.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
	counsel (.2); correspondence with Ms. O'Malley regarding ediscovery search terms (.2).			
4/22/2014 DD	Complete application for CM/ECF registration for Douglas Buncher in Middle District of Louisiana and telephone conference with clerk regarding credentials.	0.20 350.00/hr		70.00
4/23/2014 DJB	Telephone conference with court clerk in Baton Rouge regarding filing of Agreed Order (.1); review and reply to correspondence from Mr. Powers regarding revised responses and objections to Reynaud discovery (.2); review and reply to correspondence from consultant (.2).	0.50 625.00/hr		312.50
DD	Follow up on filing response to motion to quash and registration of Douglas Buncher for CM/ECF .	0.20 350.00/hr		70.00
4/24/2014 DJB	Review and reply to correspondence from Mr. Arlington regarding outstanding discovery issues in STC litigation (.2); review and reply to correspondence from Mr. Snyder (.1); draft correspondence to defense counsel regarding final version of objections and responses to Reynaud discovery (.1); review and revise reply in support of motion to permit discovery and enter scheduling order in Adams & Reese class action case (.8).	1.20 625.00/hr		750.00
4/25/2014 DJB	Review and reply to correspondence related to Defendants' motion for continuance of STC trial (.5); telephone conference with Mr. Richman regarding same (.2); continue organization of trial and deposition exhibits for use in STC litigation (1.5).	2.20 625.00/hr		1,375.00
4/28/2014 DJB	Review and reply to correspondence related to expenses (.5).	0.50 625.00/hr		312.50
4/29/2014 DJB	Review and reply to correspondence from Mr. Arlington regarding Ringtail search results and production issues related to same (.7); follow up on status of order from Judge Bourgeois regarding OFI depositions (.2); review and reply to correspondence related to documents produced to Defendants (.1).	1.00 625.00/hr		625.00
DD	Review documents from the hard drive (3.3); telephone conference with Jason Hall, Magistrate's law clerk in Middle District of Louisiana, regarding agreed order for depositions (0.1).	3.40 350.00/hr		1,190.00
4/30/2014 DJB	Review draft of motion and order for continuance (.5); telephone conference with Mr. Richman regarding continuance and settlement (.5); draft correspondence to Mr. Sadler, Mr. Little and others regarding same (.5); further correspondence with Mr. Richman (.3);	3.00 625.00/hr		1,875.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
		confer with Mr. Dunn regarding document review (.2); review Adams & Reese opinion letters and send correspondence to Mr. Latham regarding same (.5); review JD Perry correspondence (.3); draft correspondence to Mr. Snyder regarding same (.2).		
4/30/2014	DD	Transmittal letter to Ed Snyder with copy of trial exhibits on CD.	0.10 350.00/hr	35.00-
	DD	Confer with Mr. Buncher regarding document review (.2).	0.20 350.00/hr	70.00
5/1/2014	DJB	Address document production issues (.5); review and reply to correspondence from Mr. Arlington and Ms. Emberson regarding electronic discovery requests from Plaintiffs (.3); draft correspondence to Mr. Little regarding settlement and expense issues (.4); review reply to same (.1); review further correspondence related to ESI (.2); review and reply to correspondence related to agreed continuance order (.2).	1.70 625.00/hr	1,062.50
	DD	Copy and bates number STC 011425-011440 (0.2); transmittal letter to counsel, sent by email, with attachment of STC 011425-011440 (0.2); review documents identified by the Defendants from the Houston warehouse (7.2).	7.60 350.00/hr	2,660.00
5/2/2014	DJB	Review and reply to correspondence from Mr. Richman regarding electronic discovery issues and production of documents (.2); telephone conference with Mr. Richman regarding same (.5).	0.70 625.00/hr	437.50
	DD	Continued review of documents identified by Defendants.	3.60 350.00/hr	1,260.00
5/5/2014	DD	Continue review of documents identified by and copied for Defendants.	6.30 350.00/hr	2,205.00
5/6/2014	DD	Continue review of documents identified by and copied for Defendants (4.5); draft initial mediation information sheet (2.0).	6.50 350.00/hr	2,275.00
5/7/2014	DJB	Prepare for interview of witness (1.5); travel to Houston for interview (1.5); draft correspondence to Court regarding agreed motion for continuance (.1); review and reply to correspondence from Ms. O'Malley regarding ESI (.5).	3.60 625.00/hr	2,250.00
	DD	Continue review of documents identified by and copied for Defendants.	7.50 350.00/hr	2,625.00

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		Hrs/Rate	Amount
5/8/2014 DJB	Attend witness interview (11.8).	11.80 625.00/hr	7,375.00
DD	Complete review of documents identified by and copied for Defendants.	2.00 350.00/hr	700.00
5/9/2014 DJB	Draft correspondence to Mr. Janvey regarding settlement issues (.2); review and reply to correspondence from Mr. Sadler related to same (.2); draft correspondence to Mr. Arlington regarding ESI discovery issues (.1); telephone conference with Mr. Arlington regarding resolution of ESI issues (.5); draft correspondence to Ms. O'Malley regarding same (.1); review and reply to proposed claw back agreement related to ESI production (.2); review and reply to correspondence related to witness interview (.2).	1.50 625.00/hr	937.50
5/12/2014 DJB	Review and revise claw back agreement related to production of ESI (.7); review and revise subpoena of Jones Walker (.2); draft correspondence to Mr. Bergin regarding same (.1); draft correspondence to Mr. Richman (.1); review and reply to correspondence from Mr. Powers related to settlement issues (.2); correspondence with Mr. Snyder regarding witness interview (.1); review and reply to correspondence from Mr. Powers and Mr. Snyder regarding witness (.3).	1.70 625.00/hr	1,062.50
DD	Prepare subpoena duces tecum for Jones Walker document production.	0.50 350.00/hr	175.00
5/13/2014 DJB	Review and reply to correspondence from Mr. Richman regarding clawback agreement (.2); draft correspondence to Mr. Arlington regarding clawback agreement (.2); telephone conference with defense counsel and Mr. Arlington regarding terms of clawback agreement (1.0); review and revise amended clawback agreement prepared by Mr. Richman (.5); review and reply to correspondence from Mr. Bergin regarding subpoena of Jones Walker (.1).	2.00 625.00/hr	1,250.00
DD	Conference call with opposing counsel and Doug Buncher regarding delivery of discovery with the right to claim privilege later if privileged documents are to be used in deposition, motion or as trial exhibit (0.5); review of documents selected by Defendants (STC1 000001-STC1 023525) (2.0); transmittal letter to iControl ESI to load on their servers as a trial (0.2).	2.70 350.00/hr	945.00
5/14/2014 DD	Transmittal letter to Chris Nolland with mediation attorney information statement.	0.20 350.00/hr	70.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/14/2014 DJB	Telephone conference with Mr. Sadler and Mr. Snyder to discuss settlement (.4); review and reply to correspondence from Mr. Arlington regarding clawback agreement (.2); draft correspondence to Mr. Richman regarding same (.2); further revision of clawback agreement and correspondence related to same (.2); review and reply to correspondence from Mr. Arlington regarding review of ESI (.2); review discs received from Ms. Phaneuf containing Zack Parish pst files (.5); draft correspondence to Ms. Phaneuf related to same (.1).	1.80 625.00/hr		1,125.00
5/15/2014 DJB	Correspondence regarding Fournet interview (.3); correspondence with Mr. Snyder regarding procedure for reimbursement of expenses (.1); review and reply to correspondence related to settlement with Stinson (.3).	0.70 625.00/hr		437.50
DJB	Review and reply to correspondence from Mr. Richman regarding additional OFI depositions to be requested (.3); correspondence with Mr. Snyder regarding settlement demand (.1); telephone conference with Mr. Richman regarding settlement demand (.4); draft correspondence related to settlement demand (.6); draft Agreed Order incorporating agreement with respect to ESI (.8); draft correspondence to Mr. Richman related to same (.1).	2.30 625.00/hr		1,437.50
5/16/2014 DJB	Telephone conference with Mr. McKenna regarding discovery responses and settlement demand (1.0); review correspondence from Mr. Arlington regarding format for ESI production (.3).	1.30 625.00/hr		812.50
5/19/2014 DJB	Draft correspondence to defense counsel related to electronic production issues (.2); draft correspondence to Mr. Bergh regarding Jones Walker production (.1).	0.30 625.00/hr		187.50
5/20/2014 DJB	Correspondence with defense counsel and Mr. Arlington regarding clawback agreement (.5); review and reply to correspondence from Mr. Bergh regarding Jones Walker files (.1); correspondence with Mr. Arlington and FTI regarding email to be produced (.5).	1.10 625.00/hr		687.50
5/21/2014 DJB	Correspondence related to email for production (.1); review and reply to correspondence from Mr. Richman regarding revisions to clawback agreement (.3); draft correspondence to Mr. Arlington regarding electronic discovery (.2).	0.60 625.00/hr		375.00
DD	Review exhibits for documents relevant to interview with witness.	1.00 350.00/hr		350.00

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			Hrs/Rate	Amount
5/22/2014 DJB	Review and reply to correspondence from Mr. Arlington related to electronic production to Defendants and privilege review (.5); review and reply to correspondence from Mr. Powers regarding mediation (.2).		0.70 625.00/hr	437.50
DD	Emails with Doug Buncher, Scott Powers, and Chris Nolland's office regarding mediation check from Baker Botts for fee for Chris Nolland.		0.30 350.00/hr	105.00
5/23/2014 DJB	Correspondence with Mr. Arlington and Mr. Finck regarding electronic discovery issues (.8); telephone conference with Mr. Arlington regarding same (.2); correspondence related to mediation fee (.1); review ecf and motions related to additional OFI depositions (.5); review and reply to correspondence from Mr. Bergin regarding Jones Walker documents (.2).		1.80 625.00/hr	1,125.00
5/27/2014 DJB	Review discovery requests from BSW and Reynaud (.7); address issues related to electronic document production (1.1); review documents selected by Defendants from warehouse and set up database tags (.8); correspondence related to Ringtail access (.2).		2.80 625.00/hr	1,750.00
DD	Review documents on electronic database.		1.50 350.00/hr	525.00
5/28/2014 DJB	Draft Joint Motion for Entry of Agreed Order regarding Electronic Discovery (1.0); review and revise Agreed Order (.2); coordinate filing with Ms. Clark (.1); conference with Mr. Maslov regarding Ringtail database and review and coding of email prior to production to defendants (1.1); further correspondence related to electronic document production (.5); review discovery from BSW and Reynaud (.5); review Order granting additional OFI depositions (.2); draft correspondence to Mr. Little and Mr. Snyder regarding same (.2).		3.80 625.00/hr	2,375.00
RC	File Joint Motion for Agreed Order Regarding Electronic Discovery with the Court via ECF (.3); email proposed Agreed Order to Judge Godbey and all counsel in case (.3);		0.60 150.00/hr	90.00
DD	Review documents on electronic database.		7.50 350.00/hr	2,625.00
5/29/2014 DD	Review documents on electronic database.		7.00 350.00/hr	2,450.00
5/30/2014 DJB	Review and reply to correspondence to Mr. Finck regarding electronic discovery (.2); draft letters to accompany production of hard drives (.8); review and reply to correspondence from Mr. Finck regarding hard drives (.1); revise cover letter (.1); correspondence related to		5.70 625.00/hr	3,562.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
	setting up a call with potential expert (.2); address issues related to production of emails to defendants (.7); review email for relevance (1.1); review and reply to correspondence from Mr. McKenna and Ms. Phaneuf regarding discovery issues and mediation (.9); begin review of email withheld from production for relevance (1.6).			
5/30/2014 DD	Review documents on electronic database.	6.10 350.00/hr	2,135.00	
6/2/2014 DJB	Continue review of emails withheld from production to defendants (3.8); telephone conference with Mr. McKenna regarding discovery issues (.5); telephone conference with potential expert (.5); draft correspondence to Mr. Richman regarding discovery issues (.2); review and reply to correspondence from Mr. McKenna regarding Van Tassel declarations and documents used to support liability of directors (.5); follow up with Mr. Powers regarding Van Tassel and Janvey direct testimony and criminal trial transcripts (.5).	6.00 625.00/hr	3,750.00	
DD	Review of documents on electronic database.	6.10 350.00/hr	2,135.00	
6/3/2014 DJB	Continue review of email withheld from production to defendants for relevance (4.9); review and reply to correspondence from Mr. Richman (.2); review documents produced by Jones Walker (1.4); correspondence with potential expert (.1).	6.60 625.00/hr	4,125.00	
DD	Review of documents on electronic database.	5.00 350.00/hr	1,750.00	
6/4/2014 DJB	Confer with Mr. Dunn regarding production of Jones Walker records and review of email withheld from production (.5); follow up on STC financial statements (.1); continue review of email withheld from document production to defendants (3.4); correspondence with potential expert (.1); correspondence with Mr. Snyder regarding settlement discussions (.2).	4.30 625.00/hr	2,687.50	
DD	Copy files produced by Jackson Walker to the N-drive and created 5 CDs for production to defense counsel and Ed Snyder with transmittal letter.	1.00 350.00/hr	350.00	
DD	Confer with Mr. Buncher regarding production of Jones Walker records and review of email withheld from production (.5).	0.50 350.00/hr	175.00	

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			Hrs/Rate	Amount
6/5/2014	DJB	Telephone conference with potential expert (.7); draft correspondence to Mr. Snyder (.2); continue review of email withheld from production to Defendants (4.5); receive and review STC financials and transmit to potential expert (.5).	5.90 625.00/hr	3,687.50
	DD	Conference call with potential expert and Doug Buncher.	0.70 350.00/hr	245.00
6/6/2014	DD	Training session online with FTI regarding the use of the Ringtail platform (1.5); review of documents on the Ringtail platform (5.0).	6.50 350.00/hr	2,275.00
	DJB	Continue review of email withheld from production to Defendants (3.5); correspondence with defense counsel regarding extensions of time to respond to discovery requests (.3); correspondence with Mr. McKenna, Mr. Richman and Mr. Snyder regarding information requested by Defendants for purposes of mediation (.5); review trial exhibit notebooks for hot documents to send to defendants for purposes of mediation (2.0); correspondence with Mr. Richman regarding OFI depositions (.2); correspondence with Mr. Latham regarding 2005 OFI report (.2).	6.70 625.00/hr	4,187.50
6/9/2014	DD	Review of documents on the Ringtail platform.	6.50 350.00/hr	2,275.00
	DJB	Continue review of email withheld from production to Defendants (5.5); confer with Mr. Dunn regarding financial statements previously produced to Defendants and chart of all documents produced (.6).	6.10 625.00/hr	3,812.50
6/10/2014	DJB	Finish review of documents withheld from production in Ringtail database (5.3).	5.30 625.00/hr	3,312.50
	DD	Review of documents on the Ringtail platform (7.6).	7.60 350.00/hr	2,660.00
6/11/2014	DJB	Telephone conference with Mr. Russell and Mr. Powers regarding FTI Preliminary Analysis of damages (1.0); correspondence with defense counsel regarding confidentiality agreement regarding production of FTI Preliminary Analysis (.3); review of FTI Preliminary Analysis for production to defendants and work with Mr. Russell to reformat analysis for production (1.1); address discovery matters with defense counsel (.5); review privilege logs produced by Mr. Reynaud and draft correspondence to Mr. McKenna challenging certain assertions of privilege (.7); review Langley motion to withdraw and correspond with Mr. Little regarding same (.2).	3.90 625.00/hr	2,437.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/11/2014	DD	Review of documents on the Ringtail platform.	7.30 350.00/hr	2,555.00
6/12/2014	DJB	Continue electronic document review (.7); confer with Mr. Dunn regarding same (.4); finalize and produce FTI preliminary analysis of damages to defendants (.8); draft correspondence to Ms. Phaneuf regarding overbroad search terms retrieving irrelevant documents (.2).	2.10 625.00/hr	1,312.50
	DD	Review of documents on the Ringtail platform.	7.30 350.00/hr	2,555.00
	DD	Confer with Mr. Buncher regarding electronic document review (.4).	0.40 350.00/hr	140.00
6/13/2014	DJB	Continue review of thousands of emails produced to Defendants (5.2).	5.20 625.00/hr	3,250.00
	DD	Review of documents on the Ringtail platform.	6.00 350.00/hr	2,100.00
6/16/2014	DJB	Confer with Mr. Dunn regarding mediation (.2); draft correspondence to Mr. Nolland regarding same (.1); assemble best exhibits and draft emails to defense counsel regarding settlement and liability (5.3).	5.60 625.00/hr	3,500.00
	DD	Review of documents on the Ringtail platform.	7.50 350.00/hr	2,625.00
	DD	Confer with Mr. Buncher regarding mediation (.2).	0.20 350.00/hr	70.00
6/17/2014	DJB	Correspondence related to OFI Depositions (.1); continue review of trial exhibits to select exhibits to send to defense counsel to further settlement discussions (4.8); draft correspondence to Mr. Nolland and prepare for mediation (1.9); correspondence related to scheduling of Whitney Bank representative deposition (.2).	7.00 625.00/hr	4,375.00
	DD	Review of documents on the Ringtail platform.	5.00 350.00/hr	1,750.00
6/18/2014	DJB	Correspondence with Mr. Little regarding settlement and mediation (.5).	0.50 625.00/hr	312.50
	DD	Review of Claude Reynaud's documents.	4.50 350.00/hr	1,575.00

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			Hrs/Rate	Amount
6/19/2014 DD	Draft changes to the notices of depositions of Sidney Seymour and Didrea Moore (.5); review documents on the Ringtail platform (.7); confer with Mr. Buncher regarding preparation of deposition notices (.2).		7.70 350.00/hr	2,695.00
DJB	Continue preparation for mediation (.5); correspondence with Mr. Richman and Mr. Latham regarding OFI depositions (.7); confer with Mr. Dunn regarding preparation of deposition notices (.2); review and revise notices (.2); draft correspondence to Mr. Richman and Mr. McKenna regarding settlement (.2); draft correspondence to Mr. Nolland regarding settlement and mediation (.2).		6.70 625.00/hr	4,187.50
6/20/2014 DJB	Correspondence with opposing counsel regarding settlement (.8); review correspondence to Lloyd's from defense counsel (.2); draft correspondence to Mr. Sadler regarding same (.1); finalize and serve notices of depositions of Seymour and Moore (.2).		1.30 625.00/hr	812.50
6/23/2014 DD	Reviewed document on the Ringtail platform (5.5); respond to inquiry by potential expert regarding status of extraction of encrypted documents on SEC hard drive (0.1).		5.60 350.00/hr	1,960.00
DJB	Review Stanford email related to net worth of Reynaud and Haymon (.2); draft correspondence to Mr. Little regarding same (.2); draft correspondence to Mr. Little regarding mediation strategy and report of potential expert (.5); draft correspondence to defense counsel regarding discovery of directors' net worth information (.3); draft correspondence to Mr. Nolland regarding same (.2); review correspondence from Mr. McKenna regarding non-disclosure agreement (.1); draft correspondence to Mr. Little regarding same (.2); draft correspondence to Mr. Little and Mr. Snyder regarding settlement strategy for mediation (.2); draft correspondence to Mr. Sadler and Mr. Little related to Lloyds position with respect to mediation of STC case (.3); draft correspondence to Mr. Lane regarding STC mediation (.4); further correspondence with Mr. Sadler regarding same (.2).		2.80 625.00/hr	1,750.00
6/24/2014 DD	Review of documents in the Ringtail platform; confer with Mr. Buncher regarding preparation of notice and subpoena.		5.50 350.00/hr	1,925.00
DJB	Correspondence related to mediation (.2); prepare for mediation (2.4); correspondence with Mr. Clem and defense counsel regarding deposition of Whitney Bank (.3); confer with Mr. Dunn regarding preparation of notice and subpoena (.3); correspondence with Ms. Britton regarding invoice for document scanning (.2).		3.40 625.00/hr	2,125.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/25/2014	DJB	Review settlement offers from defendants and correspond with Mr. Little and Mr. Snyder regarding same (.6).	0.60 625.00/hr	375.00
	DD	Review documents in Ringtail.	6.00 350.00/hr	2,100.00
6/26/2014	DD	Review documents in Ringtail.	5.30 350.00/hr	1,855.00
6/27/2014	DD	Review documents in Ringtail.	7.30 350.00/hr	2,555.00
6/30/2014	DJB	Attend mediation (10.0); correspondence related to resetting mediation when Lloyds can participate (.2); draft correspondence to Mr. Richman regarding OFI depositions (.1).	10.30 625.00/hr	6,437.50
	DD	Attended mediation.	9.50 350.00/hr	3,325.00
7/1/2014	DJB	Follow up correspondence related to mediation and settlement position (1.0); confer with Mr. Nelligan and Mr. Foley regarding same (.5); confer with Mr. Snyder regarding discovery plan in STC lawsuit (.5); work on discovery plan pending resumption of mediation (.8); correspondence with Mr. Latham and Mr. Richman regarding OFI depositions (.3); review correspondence related to location of potential witnesses (.2).	3.30 625.00/hr	2,062.50
	DD	Locate potential witnesses (1.0); review documents in Ringtail (7.0).	8.00 350.00/hr	2,800.00
	PJN	Confer with Mr. Foley and Mr. Buncher regarding correspondence related to mediation and settlement position (.5).	0.50 675.00/hr	337.50
7/2/2014	DJB	Correspondence related to Whitney Bank deposition (.2); correspondence with Mr. Richman and Mr. Latham regarding depositions of OFI personnel (.5); Correspondence with Mr. Little and Baker Botts regarding payment of expenses (.2); review order of magistrate requiring Rule 26 conference and entry of Scheduling Order (.3); correspondence with Mr. Snyder regarding same (.1); confer with Mr. Dunn regarding notice of Whitney Bank deposition and forward prior correspondence from counsel (.2).	1.50 625.00/hr	937.50

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			Hrs/Rate	Amount
7/2/2014 DD	Review documents in Ringtail; confer with Mr. Buncher regarding notice of Whitney Bank deposition and forward prior correspondence from counsel.	7.70 350.00/hr	2,695.00	
7/3/2014 DJB	Review and provide comments on emergency motion to compel underwriters participation in mediation (.8); review and reply to correspondence related to Receiver joining in motion (.2).	1.00 625.00/hr	625.00	
DD	Review documents in Ringtail.	5.50 350.00/hr	1,925.00	
7/4/2014 DD	Review documents in Ringtail.	6.30 350.00/hr	2,205.00	
7/7/2014 DJB	Review Whitney Bank deposition notice and correspond with Mr. Snyder and Mr. Clem regarding production of documents (.6); prepare for OFT depositions (.8); correspondence with Mr. Richman and Mr. Bergin regarding deposition of Ted Martin and assertion of privilege (.5); draft correspondence related to extension of time to response to discovery (.1).	2.00 625.00/hr	1,250.00	
DD	Review documents in Ringtail.	4.00 350.00/hr	1,400.00	
DJB	Attend OSIC meeting (1.0).	1.00 625.00/hr	625.00	
7/8/2014 DJB	Correspondence with Mr. Snyder regarding witness interviews and depositions (.5); review and reply to correspondence from Mr. Bergin and Mr. Richman regarding deposition of Ted Martin (.3); prepare for Baton Rouge depositions (1.8); confer with Mr. Richman and Mr. Culpepper regarding extensions of time for written discovery and scheduling order deadlines, and settlement (.6); telephone conference with Mr. Snyder regarding same (.3).	3.50 625.00/hr	2,187.50	
7/9/2014 DJB	Correspondence with Mr. Snyder and Mr. Latham regarding depositions taken by Phil Preis of Deree Allen and Sid Seymour (.6); confer with Mr. Snyder regarding amendment of complaint (.2); review correspondence from Mr. Powers regarding Ringtail production template (.2).	1.00 625.00/hr	625.00	
7/10/2014 DJB	Prepare for depositions (.5); follow up telephone conference with Mr. Richman regarding extension of time for discovery, experts deadlines and settlement (.7); follow up telephone conference with Mr. Snyder regarding same (.2); telephone conference with Mr. Little regarding	2.00 625.00/hr	1,250.00	

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			<u>Hrs/Rate</u>	<u>Amount</u>
	same (.4); correspondence with Mr. Clem and Mr. Snyder regarding production of Whitney Bank records (.2).			
7/11/2014 DJB	Review and reply to correspondence from Mr. Snyder regarding settlement (.2); confer with Ms. Clark regarding preparation of discovery responses to Reynaud and BSW discovery requests (.5); confer with Mr. Neligan regarding settlement posture of case (.4).	1.10 625.00/hr	687.50	
PJN	Confer with Mr. Buncher regarding settlement posture of case (.4).	0.40 675.00/hr	270.00	
7/14/2014 DJB	Correspondence with Mr. Latham regarding depositions of Derec Allen and Sid Seymour (.3).	0.30 625.00/hr	187.50	
RC	Prepare first draft of responses to discovery requests (1.7).	1.70 150.00/hr	255.00	
7/15/2014 DJB	Review deposition of DeRee Allen (2.2); draft correspondence to Mr. Latham regarding production of exhibits from depositions of Allen and Seymour (.4).	2.60 625.00/hr	1,625.00	
7/17/2014 DD	Research SEC rules and regulations.	3.00 350.00/hr	1,050.00	
7/18/2014 DD	Review documents on Ringtail.	5.70 350.00/hr	1,995.00	
7/21/2014 DJB	Correspondence with Mr. Schwarz related to Third Amended Complaint (.3); review additional Ringtail documents for production to Defendants (3.2); begin preparation for OFI depositions (2.2); draft correspondence to defense counsel regarding production of additional documents (.2).	5.90 625.00/hr	3,687.50	
DD	Review documents on Ringtail (6.0); prepare subpoena duces tecum for Phil Preis (0.2).	6.20 350.00/hr	2,170.00	
7/22/2014 DJB	Draft Third Amended Complaint (3.5); prepare for OFI depositions (2.7); review additional Ringtail documents (.3); telephone conference with Mr. Maslov regarding same (.2).	6.70 625.00/hr	4,187.50	
DD	Review documents on Ringtail.	6.00 350.00/hr	2,100.00	

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			Hrs/Rate	Amount
7/23/2014	DJB	Prepare for depositions of Diedra Moore and Sid Seymour of OFI (5.3); draft correspondence to Mr. Richman and Ms. Phaneuf regarding extension to respond to written discovery (.2); draft correspondence to Mr. Richman regarding intent to produce additional documents in response to second set of discovery (.5).	6.00 625.00/hr	3,750.00
	DD	Review documents on Ringtail.	6.00 350.00/hr	2,100.00
7/24/2014	DJB	Prepare for depositions of Diedra Moore and Sid Seymour of OFI (5.3); draft correspondence to Mr. Latham regarding Allen deposition exhibits (.2); draft Third Amended Complaint (1.1); draft correspondence to Mr. Snyder and Mr. Russell regarding damage model (.5); begin work on responses to second set of interrogatories and document requests served by Defendants (.2).	7.30 625.00/hr	4,562.50
	DD	Review documents on Ringtail.	6.30 350.00/hr	2,205.00
7/25/2014	DJB	Prepare for OFI depositions (6.0); draft correspondence to defense counsel regarding postponement of pre-trial deadlines (.2); review magistrate order quashing subpoena served on Mr. Preis (.5); revise Third Amended Complaint, redline against Second Amended Complaint and send to defense counsel for review (.7); draft correspondence related to depositions of Schmidt and Austin (.1); correspondence with Mr. Maslov regarding supplemental document production from Ringtail database (.3); draft cover letter accompanying production (.2); review Court order regarding Whitney Bank documents (.7); correspondence with Mr. Morgenstern and Mr. Valdespino regarding same (.2).	8.90 625.00/hr	5,562.50
	DD	Review documents on Ringtail.	6.60 350.00/hr	2,310.00
7/28/2014	DJB	Prepare for OFI depositions (6.2); correspondence related to extension of deadlines in Scheduling Order (.2); correspondence with potential expert regarding meeting (.2); correspondence with Mr. Richman regarding scheduling deadlines and deposition of Mr. Martin (.3).	6.90 625.00/hr	4,312.50
	DD	Review documents on Ringtail.	3.50 350.00/hr	1,225.00
7/29/2014	DJB	Prepare for deposition of Diedra Moore and travel to Baton Rouge (9.5); correspondence with Mr. Sadler related to depositions of DeRee Allen, Sid Seymour and Diedra Moore (.4); correspondence with Ms.	10.70 625.00/hr	6,687.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Clark regarding filing of Motion for Leave to File Third Amended Complaint (.2); draft correspondence to Mr. Russell regarding damages issues and responses to discovery (.3); correspondence regarding Defendants' intent to file third party complaint against Lloyds (.3).		
7/29/2014 DD	Telephone conference with potential witness to arrange interview with Doug Buncher and Ed Snyder (0.1); telephone conference with Caroline Graham at Preis Gordon to arrange for use of conference room (0.2); email to Mr. Buncher and Mr. Snyder regarding arrangements for interview with potential witness (0.1); email to Mr. Buncher and Mr. Snyder regarding confirmation of interview with potential witness and cautioning about skittishness of potential witness to meet with someone from Preis' office sitting in (0.2); email to Buncher and Snyder confirming court reporter and videographer for Seymour and Moore depositions (0.1).	0.70 350.00/hr	245.00
7/30/2014 DJB	Take deposition of Didrea Moore (10.0).	10.00 625.00/hr	6,250.00
7/31/2014 DJB	Attend deposition of Sid Seymour (9.0).	9.00 625.00/hr	5,625.00
8/1/2014 DJB	Interview STC investors for potential designation as witnesses (5.0); interview potential witness (2.0); return travel to Dallas from Baton Rouge (3.5).	10.50 625.00/hr	6,562.50
8/4/2014 DJB	Correspondence with Ms. Clark regarding filing of Third Amended Complaint (.1); organization of file materials following OFI depositions and witness interviews and analysis of additional depositions to be taken (2.7); draft correspondence to Mr. Richman regarding extension of deadlines in scheduling order (.2); draft correspondence to Mr. Schwarz regarding filing of third part complaint (.2); review correspondence related to scheduling of additional depositions (.2); draft correspondence to Mr. Russell regarding responses to interrogatories (.1); draft correspondence to Mr. Arlington regarding document production issues (.1).	3.60 625.00/hr	2,250.00
DD	Finalize deposition notice for Whitney Bank with transmittal letters to counsel.	1.00 350.00/hr	350.00
RC	Prepare and file Third Amended Complaint with the Court via ECF (.2).	0.20 150.00/hr	30.00

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		Hrs/Rate	Amount
8/5/2014 DJB	Correspondence with Ms. Lowy regarding resumption of mediation on Sept 3 (.1); draft answers to interrogatories served by BSW (4.5); draft correspondence to Mr. Sadler and others related to review and verification of interrogatory answers (.2).	4.80 625.00/hr	3,000.00
DD	Review documents on Ringtail.	6.00 350.00/hr	2,100.00
8/6/2014 DJB	Correspondence with Mr. Snyder regarding discovery plan (.3); confer with Mr. Dunn regarding same (.2); review and reply to correspondence from Mr. Arlington related to responses to interrogatories and document requests (.2); correspondence with Mr. Russell regarding same (.2); draft responses to Reynaud Second Request for Production (3.7); draft correspondence to Mr. Russell regarding same (.2); review and reply to correspondence from Mr. Russell (.5); review drafts of Stipulation extending deadlines and Motion to Extend Pre-Trial deadline (.5); draft correspondence to Mr. Richman regarding same (.1).	5.90 625.00/hr	3,687.50
DD	Review documents on Ringtail (12.0); research for contact information on potential witness (1.5); confer with Mr. Dunn regarding discovery plan (.2).	13.70 350.00/hr	4,795.00
8/7/2014 DJB	Review correspondence and documents from Mr. Russell for Reynaud Second Request for Production (.7); correspondence with Mr. Snyder regarding Whitney Bank records (.2); review and revise Supplemental Disclosures (.5); review Whitney Bank records produced pursuant to subpoena (1.2); review and reply to further correspondence from Mr. Russell related to documents responsive to discovery requests (.5).	3.10 625.00/hr	1,937.50
DD	Compile financials for STC from consolidated financial statements of SGH (1.0); draft Supplemental Rule 26(a)(1) Disclosures (0.5); review documents on Ringtail (4.5).	6.00 350.00/hr	2,100.00
8/8/2014 DJB	Finalize responses to BSW Interrogatories and Reynaud Second Request for Production (2.8); receive and review documents responsive to requests (.5); draft correspondence to Mr. Janvey regarding verification of interrogatory answers (.1); correspondence with Mr. Clean regarding taking of Whitney Bank deposition by telephone (.1); review and reply to correspondence from court reporter regarding missing exhibits (.2); draft correspondence to defense counsel serving responses to discovery (.2).	3.90 625.00/hr	2,437.50

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			Hrs/Rate	Amount
8/8/2014	DD	Review documents on Ringtail.	4.30 350.00/hr	1,505.00
8/11/2014	DJB	Review and reply to correspondence related to scheduling of A&R depositions (.5); review and reply to correspondence related to defendants' intent to supplement designation of responsible third parties (.2); review Court's order granting extension of time to file pre-trial materials (.1); review correspondence from Mr. Snyder regarding joint motion to obtain documents from OFI (.1); review and reply to correspondence related to mediation fee (.1).	1.00 625.00/hr	625.00
	DD	Review documents on Ringtail (5.0); organize and copy CD STC 011441-011834 to N-drive (1.0).	6.00 350.00/hr	2,100.00
-8/12/2014	DJB	Correspondence related to payment for mediation (.2).	0.20 625.00/hr	125.00
	DD	Review documents on Ringtail (2.0); review and edit table of trial exhibits and insert additional exhibits chronologically (6.0).	8.00 350.00/hr	2,800.00
8/13/2014	DJB	Receipt of transcripts and exhibits from Didrea Moore and Sid Seymour depositions (.5); confer with Mr. Nolland regarding mediation (.4); draft correspondence to Mr. Little and Mr. Snyder regarding reduction of fee (.2); draft correspondence to Mr. Powers regarding mediation fee (.1); correspondence related to scheduling of depositions of Adams & Reese and Ted Martin (.5); review draft of Joint Motion to Compel OFI to Produce Records and provide comments to Mr. Glover (.8).	2.50 625.00/hr	1,562.50
	DD	Continue to review and edit table of trial exhibits and insert additional exhibits chronologically.	6.00 350.00/hr	2,100.00
8/14/2014	DJB	Telephone conference with Mr. Glover regarding Motion for records from OFI (.2); draft correspondence to Ms. Van Tassel and Mr. Russell regarding expert report deadline (.5); calendar new scheduling order deadlines (.2); draft correspondence to potential expert (.1); review additional documents for use as potential exhibits (1.0).	2.00 625.00/hr	1,250.00
	DD	Continue to review and edit table of trial exhibits and insert additional exhibits chronologically.	5.50 350.00/hr	1,925.00
8/15/2014	DJB	Correspondence regarding Whitney Bank deposition (.5).	0.50 625.00/hr	312.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/15/2014 DD	Review of A.J. Rincon deposition.		5.00 350.00/hr	1,750.00
8/18/2014 DJB	Review objection to deposition notice served by Whitney Bank (.5); review additional documents located by Mr. Dunn in electronic document production to determine which documents to add to exhibit list (2.0).		2.50 625.00/hr	1,562.50
DD	Continue review of A.J. Rincon deposition (1.8); continue review of trial exhibit books (1.5).		3.30 350.00/hr	1,155.00
8/19/2014 DJB	Review Judge Godbey's arbitration decision in Alguire (.8); draft correspondence to Mr. Little, Mr. Sadler and OSIC counsel regarding potential claims in STC litigation (.3); review and reply to correspondence related to same (.1); review order granting leave to file third party complaint against Lloyds (.1); draft correspondence to Mr. Little re same (.1); review and reply to correspondence regarding depositions of Adams & Reese witnesses (.2); correspondence with Mr. Zaiger regarding attendance at mediation (.1).		1.70 625.00/hr	1,062.50
DD	Complete review of A.J. Rincon deposition (4.5); research on internet to locate potential witness (1.5); review of Sid Seymour's deposition (1.0).		7.00 350.00/hr	2,450.00
8/20/2014 DJB	Correspondence related to depositions of Bob Schmidt, James Austin and Ted Martin (.4); draft correspondence to Mr. Dunn regarding preparation of deposition notices (.3).		0.70 625.00/hr	437.50
8/21/2014 DD	Completion of additions to trial exhibit notebook (7.5); communication to FTI regarding searching for document in Ringtail (0.1).		7.60 350.00/hr	2,660.00
8/22/2014 DJB	Review and reply to correspondence from Mr. Glover regarding motion to obtain records from Louisiana OFI (.1).		0.10 625.00/hr	62.50
DD	Continue review of Sid Seymour Deposition (4.0); complete deposition notices for Robert Schmidt, James Austin and Edward Martin (1.5).		5.50 350.00/hr	1,925.00
8/25/2014 DD	Continue review of Sid Seymour Deposition (1.0); begin review of Didrea Moore deposition (2.0); produce additional documents to counsel (STC 011835-011837) (0.5); coordinate depositions with TSG Reporting (Schmidt, Austin, and Martin) (0.3).		3.80 350.00/hr	1,330.00
8/26/2014 DD	Continue review of Didrea Moore deposition.		1.00 350.00/hr	350.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/26/2014	DJB	Draft correspondence to potential expert (.1).	0.10 625.00/hr	62.50
8/27/2014	DD	Telephone conference with potential expert regarding overnight with depositions to him (.1); continue review of Didrea Moore Deposition (4.8); preparation of Seymour and Moore depositions and exhibits for transmittal to potential expert (1.6).	6.50 350.00/hr	2,275.00
	DJB	Review and reply to correspondence from Mr. Zaiger regarding A&R attendance at mediation (.2); review and reply to correspondence from Mr. Nolland regarding attendance at mediation (.1); telephone conference with Ms. Lowy regarding same (.1).	0.40 625.00/hr	250.00
8/28/2014	DD	Complete review of Didrea Moore Deposition.	4.00 350.00/hr	1,400.00
9/2/2014	JDG	Draft response to motion to designate responsible third parties.	1.90 300.00/hr	570.00-
	DJB	Review draft of responses to supplemental motion to designate RTPs (.5); review correspondence related to extension of time (.2); correspondence with Mr. Snyder regarding mediation strategy (.3); correspondence with Mr. Powers regarding trial schedule (.2).	1.20 625.00/hr	750.00
	RC	Prepare Stipulation for extension of time to file Answer to Supplement to Motions (.4); file Stipulation with the Court via ECF (.1).	0.50 150.00/hr	75.00
	DD	Review documents on Ringtail.	6.00 350.00/hr	2,100.00
9/3/2014	DJB	Attend second mediation session (10.0); telephone conference with Mr. Sadler regarding mediation and settlement with A&R (.3).	10.30 625.00/hr	6,437.50
	DD	Review documents on Ringtail.	6.00 350.00/hr	2,100.00
9/4/2014	DJB	Follow up correspondence with Mr. Little and Mr. Snyder regarding efforts to settle with BSW, Reynaud and Haymon (.8); telephone conference with potential expert regarding depositions of Seymour and Moore, opinions and report (1.2); review motion filed in miscellaneous proceeding in Louisiana (.3); correspondence with Mr. Glover regarding same (.1); review correspondence from Mr. Little regarding summary of mediation offers and demands (.3); review and reply to correspondence from Mr. Pepe regarding settlement with A&R (.1); correspondence with Mr. Snyder and Mr. Powers regarding Jason	3.60 625.00/hr	2,250.00

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		Hrs/Rate	Amount
	Green and Grady Layfield (.2); draft correspondence to Mr. Pepe regarding advising court of settlement (.1); telephone conference with Mr. Nolland regarding same (.2); review correspondence from Mr. Snyder regarding follow up on A&R settlement issues (.3).		
9/4/2014 DD	Review DeRee Allen deposition (4.0); conference call with potential expert witness (1.0); email Didrea Moore and Sidney Seymour depositions and deposition exhibits to Ed Snyder (0.3).	5.30 350.00/hr	1,855.00
9/5/2014 DJB	Follow up correspondence with Mr. Little, Mr. Snyder and Mr. Sadler regarding settlement (.5); correspondence with opposing counsel related to the cancellation and rescheduling of the depositions of Schmidt and Austin (.5); review ADR summary filed by Mr. Nolland (.2).	1.20 625.00/hr	750.00
DD	Review DeRee Allen deposition (5.0); cancellation of Robert Schmidt and James Austin Depositions (0.1); review documents on Ringtail (2.0).	7.10 350.00/hr	2,485.00
9/8/2014 DJB	Review and reply to correspondence related to deposition of Whitney Bank (.1); prepare for deposition of Whitney Bank (.2).	0.30 625.00/hr	187.50
RC	File Response to BSW and Reynand's Motion to Joint Haymon's Motion to Designate Responsible third Party (.2).	0.20 150.00/hr	30.00
DD	Review documents on Ringtail.	2.50 350.00/hr	875.00
9/9/2014 DJB	Draft correspondence to Mr. Clem regarding deposition of Whitney Bank (.2); prepare for deposition of Whitney Bank (1.5); confer with Mr. Dunn regarding arranging of depositions (.2); draft correspondence to Mr. Snyder regarding same (.1); review correspondence from Mr. Dunn to counsel for potential witnesses requesting depositions (.1); follow up discussions with Mr. Dunn regarding witness' refusal to cooperate and effect of asserting the Fifth Amendment (.5); review Fifth Circuit case located by Mr. Dunn with respect to use of non-party's assertion of the Fifth against a party (.5); review and reply to correspondence from Ed Valdespino regarding Hancock Bank records (.1).	3.20 625.00/hr	2,000.00
DD	Email to TSG reporting service regarding deposition of Whitney Bank (0.1); review of Lena Stinson deposition (4.5); research inference to be drawn by non-party witness assertion of 5th Amendment rights (0.8); email to John Kincaide (0.2); follow up discussions with Mr. Buncher	6.10 350.00/hr	2,135.00

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			Hrs/Rate	Amount
regarding witness' refusal to cooperate and effect of asserting the Fifth Amendment (.5).				
9/10/2014 DJB	Review and reply to correspondence related to Whitney Bank records and deposition (.2); review Order granting Haymon motion to file Third Party Complaint (.1); review correspondence related to efforts to depose Jason Green (.1); review Third Party Complaint filed by Haymon against Lloyds (.5); review and reply to correspondence related to defendants' request for inspection of client files (.2).		1.10 625.00/hr	687.50
9/11/2014 DJB	Review and reply to correspondence related to reimbursement of expenses (.2); continue review of Whitney Bank records to prepare for deposition (1.0); confer with Mr. Dunn regarding status of document review and discovery issues (.3); review and reply to correspondence from Ms. Carr related to expert witness invoice (.2); telephone conference with Mr. Babcock regarding settlement with Mr. Haymon (.5); draft correspondence to Mr. Little and Mr. Snyder regarding settlement offer from Haymon (.2); telephone conference with Mr. Little regarding same (.4); review and reply to correspondence related to same (.2).		3.00 625.00/hr	1,875.00
DD	Review documents on Ringtail; confer with Mr. Buncher regarding status of document review and discovery issues.		2.30 350.00/hr	805.00
9/12/2014 DJB	Confer with Mr. Nelman regarding status of matter (.3); correspondence with Mr. Little and Mr. Snyder regarding settlement with Mr. Haymon (.3); review correspondence from Mr. Sadler regarding same (.1).		0.70 625.00/hr	437.50
DD	Review documents on Ringtail.		5.00 350.00/hr	1,750.00
PJN	Confer with Mr. Buncher regarding status of matter (.3).		0.30 675.00/hr	202.50
9/15/2014 DJB	Review bank records produced by Whitney Bank and prepare for Whitney Bank deposition (5.4).		5.40 625.00/hr	3,375.00
9/16/2014 DJB	Prepare for and take deposition of Whitney Bank (3.6); review and reply to correspondence from Ms. Phaneuf regarding extension to file reply in support of supplemental motion to designate RTPs (.1).		3.70 625.00/hr	2,312.50
SR	Review Doug Buncher correspondence to and from Nadia Starbuck regarding document production (0.1).		0.10 395.00/hr	39.50

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			Hrs/Rate	Amount
9/17/2014	DJB	Review proposed stipulation for extension of time (.2); draft correspondence to Ms. Phaneuf (.1).	0.30 625.00/hr	187.50
9/19/2014	SR	Work with Doug Buncher regarding document production (0.2); review document production (2.0).	2.20 395.00/hr	869.00
	DJB	Review and reply to correspondence from Mr. Kincade regarding deposition of Mr. Green (.1); review and reply to correspondence from potential expert (.1); work with S. Roberts regarding document production (0.2).	0.40 625.00/hr	250.00
9/22/2014	DJB	Draft correspondence to Ms. Starbuck regarding boxes containing client files to be pulled for review (.2); draft correspondence to Mr. Richman regarding same (.1).	0.30 625.00/hr	187.50
	DD	Review documents on Ringtail.	3.50 350.00/hr	1,225.00
9/23/2014	DJB	Review and provide comments to report from potential expert (2.1); review case law regarding admissibility of expert testimony (.8); review and reply to correspondence from Mr. Snyder and potential expert (2).	3.10 625.00/hr	1,937.50
9/24/2014	DJB	Review and reply to correspondence from Mr. Styder regarding settlement with A&R (.2); review response and brief filed by OFI in Louisiana miscellaneous proceeding related to motion to compel disclosure of documents (.6); correspondence with Mr. Richman regarding same (.2); correspondence with potential expert regarding Third Amended Complaint (.2); review and reply to correspondence regarding call with counsel for A&R (.2); review and reply to correspondence from Mr. Snyder regarding A&R settlement issues (.2); review and reply to correspondence from Mr. LaMendola regarding inspection of client files (.2); draft correspondence to Ms. Starbuck regarding same (.1).	1.90 625.00/hr	1,187.50
9/25/2014	DJB	Correspondence with Mr. Richman regarding motion to compel production of OFI documents and depositions of Stanford officers and directors in other cases (.5); draft correspondence to Ms. Carr regarding role of potential expert (.5).	1.00 625.00/hr	625.00
	DD	Review deposition of Pablo Mauricio Alvarado.	8.30 350.00/hr	2,905.00

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			Hrs/Rate	Amount
9/26/2014	DJB	Telephone conference with potential expert regarding expert report and opinions (1.0); correspondence with Mr. Richman regarding Seymour deposition from Lille case and records to be compelled from OFI (.3); telephone conference with Mr. Richman regarding same (.5); confer with Mr. Dunn regarding deposition review and preparation for deposition of Ted Martin (.3); review Suarez depositions from Giusti and Romero cases for reference to STC (.5).	2.60 625.00/hr	1,625.00
	DD	Review deposition of Omer Davis, Whitney Bank 30(b)(6) witness (1.5); review trial exhibits for Jones Walker documents (3.5); confer with Mr. Buncher regarding deposition review and preparation for deposition of Ted Martin (.3).	5.30 350.00/hr	1,855.00
9/29/2014	DJB	Review and reply to correspondence related to Schmidt and Austin depositions (.2); review list of exhibits prepared by Mr. Dunn for potential use at deposition of Ted Martin (.3).	0.50 625.00/hr	312.50
	DD	Reviewed Jones Walker production (1.0); copy Omer Davis deposition exhibits for Ed Snyder (0.2); supplement trial exhibits with documents used in depositions (1.0).	2.20 350.00/hr	770.00
9/30/2014	DJB	Correspondence with Mr. Richman regarding depositions of Mr. Schmidt and Mr. Austin (.2); follow up correspondence with Mr. LaMcndola, Mr. Arlington and Ms. Starbuck regarding document review (.5); correspondence with Mr. Zaiger regarding Schmidt and Austin depositions (.2); review notices of depositions (.1).	1.00 625.00/hr	625.00
	DD	Review documents on Ringtail (6.3); set up transmission of criminal transcript, SEC proceedings, etc. to Strasburger Price (1.5).	7.80 350.00/hr	2,730.00
10/1/2014	DJB	Telephone conference with Mr. Richman and Mr. Latham regarding potential narrowing of requests for OFI records (.5); follow up telephone conference with Mr. Richman and Mr. Culpepper regarding deposition discovery and settlement offer (.3); correspondence with Mr. Snyder regarding same (.3); review deposition list sent by Mr. Richman and correspond with Mr. Snyder regarding same (.3); review correspondence and revised report from potential expert (1.2); review list of containers to be pulled at warehouse for document review (.5); draft correspondence to Ms. Starbuck (.1); review and reply to correspondence from Ms. Carr regarding potential expert (.1); review and reply to correspondence from Lloyd's counsel regarding scheduling order and severance (.3).	3.60 625.00/hr	2,250.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
10/1/2014	DD	Review documents on Ringtail.	5.50 350.00/hr	1,925.00
10/2/2014	DJB	Review drafts of settlement documents, motion for approval of settlement and bar order prepared by counsel for Haymon (1.7); correspondence with Mr. Sadler, Mr. Little and Mr. Snyder regarding settlement documents and procedure (1.1); correspondence with counsel for Haymon regarding same (.5); draft correspondence to counsel for Adams & Reesc concerning settlement documents prepared by Mr. Haymon and seeking simultaneous approval (.3); telephone conference with Mr. Pepe and Mr. Saiger regarding same (.3); review correspondence from Mr. Richman related to depositions to be taken (.1); review witness lists and documents to determine additional witnesses to be deposed (.5); correspondence with Mr. Dunn regarding scheduling of reporter for Martin deposition (.1); review order of Court regarding amendment of order dismissing Mr. Haymon from investor case (.1); review and reply to correspondence from Mr. Little and Mr. Snyder regarding same (.2); draft correspondence to counsel for Mr. Haymon regarding same (.1); review and reply to correspondence from Mr. LaMendola regarding document production (.1).	5.10 625.00/hr	3,187.50
	DD	Review documents on Ringtail.	4.50 350.00/hr	1,575.00
10/3/2014	DJB	Review documents for list of additional deponents (.5); telephone conference with counsel regarding deposition scheduling (.6); draft correspondence to Mr. Richman regarding OFI records (.1); correspondence with Mr. Snyder regarding settlement issues (.2); draft correspondence to Ms. Starbuck regarding document review (.1); review correspondence from Mr. Richman regarding documents to be requested from OFI (.2); telephone conference with Mr. Richman regarding same (.3); review court order regarding claim against Ms. Frazer as successor to Defendant Thomas Frazer (.5); correspondence with Mr. Snyder and Mr. Little regarding same (.5).	3.00 625.00/hr	1,875.00
10/6/2014	DJB	Document review in Houston warehouse in advance of production of customer files to Defendants (8.0); correspondence with Mr. Snyder and Mr. Little regarding settlement demand to Ms. Frazer (.5); telephone conference with Mr. Babcock regarding same (.4); review and reply to correspondence related to Deree Allen deposition (.2).	9.10 625.00/hr	5,687.50
	DD	Review documents on Ringtail.	8.00 350.00/hr	2,800.00

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			Hrs/Rate	Amount
10/7/2014	DJB	Continue document review in Houston warehouse (4.5); review Alvarado deposition (1.3); review subpoena and notice of deposition of Deree Allen and correspond with Mr. Richman regarding same (.3).	6.10 625.00/hr	3,812.50
	DD	Complete review of documents on Ringtail.	4.00 350.00/hr	1,400.00
10/8/2014	DD	Work with potential expert on expert-report (1.5); re-send criminal trial transcript to Ed Valdespino (0.5); review Martin trial exhibits for deposition (2.5); further review and discussion with Mr. Buncher regarding report of potential expert (.8).	5.30 350.00/hr	1,855.00
	DJB	Draft correspondence to Mr. LaMendola-regarding document production (.1); draft correspondence to Mr. Russell regarding Van Tassel report (.2); further review and discussion with Mr.-Dunn regarding report of potential expert (.8); review cross-notice of depositions of Mr. Schmidt and Austin (.2); draft correspondence to Mr. Richman regarding same (.1).	1.40 625.00/hr	875.00
10/9/2014	DJB	Review correspondence from Ms. Phaneuf requesting continuance (.1); draft correspondence to Mr. Snyder, Mr. Sadler and Mr. Little regarding same (.2); review and reply to correspondence related to same (.2); confer with Mr. Dunn regarding discussion about continuance (.3); draft correspondence to Ms. Hooker regarding trial dates in May 2015 (.1); draft correspondence to Mr. Morgenstern regarding same (.1); review and reply to correspondence from Mr. Arlington regarding trial date (.1); draft motion for approval of settlement with Haymon and Adams & Reese (2.8); telephone conference with Mr. Pepe and Mr. Zaiger regarding settlement issues (.7); confer with Mr. Babcock regarding settlement of claims against Ms. Frazer (.5); draft correspondence to Mr. Little and Mr. Snyder regarding same (.2).	5.40 625.00/hr	3,375.00
	DD	Review revised expert report (0.3); review James Conzelman's deposition (3.0); review expert report (0.8); confer with Mr. Buncher regarding discussion about continuance (.3).	4.40 350.00/hr	1,540.00
10/10/2014	DJB	Review and reply to correspondence from Mr. Richman regarding response from Mr. Latham to proposal to resolve OFI document issues (.3); telephone conference with Mr. Richman regarding same (.3); review draft FTI declaration (.5); draft correspondence to Ms. Phaneuf regarding reset of trial date and rescheduling of depositions (.1); review declaration of Daniel Reeves (.9); correspondence with Mr. Snyder and Ms. Kogutt regarding same (.6); review and reply to correspondence from Mr. Russell (.3); review and reply to correspondence regarding	4.60 625.00/hr	2,875.00

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			Hrs/Rate	Amount
		stipulation to extend time to respond to OFI Motion (.2); review and reply to correspondence from Mr. Dunn regarding Mr. Reeves declaration and exhibits (.3); review and reply to correspondence regarding rescheduling of depositions (.3); review correspondence from Mr. Little regarding case law provided by Mr. Babcock related to potential settlement with Ms. Frazer (.1); review case law (.5); review research from Mr. Snyder's associate (.2).		
10/10/2014 DD		Reviewed Daniel Reeves declaration (2.0); review James Conzelman's deposition (3.0); review report of expert (1.0); email to expert with list of Bates numbers for the documents sent to him earlier (0.3); review Docket Reports for Case Nos. 3:9-cv-02290 and 3:9-cv-00298 (0.3); research to locate exhibits to the Daniel Reeves declaration (1.0).	7.60 350.00/hr	2,660.00
10/13/2014 DJB		Review and reply to correspondence (.5); draft correspondence to Mr. Russell regarding expert report (.3); draft correspondence to Mr. Sadler and Mr. Little regarding expert reports (.2).	1.00 625.00/hr	625.00
	DD	Review affidavit of Scott Baily, Louisiana Assistant Attorney General (0.2); complete review of James Conzelman's deposition (1.3); review deposition of Lionel Johnson (6.5).	8.00 350.00/hr	2,800.00
10/14/2014 DJB		Correspondence with Ms. Phaneuf and Mr. Richman regarding continuance and preparation of Joint Motion and Agreed Order (.4); review and provide comments on Motion to Sever Third-Party action against Lloyd's (.5); review and reply to correspondence from Mr. Little and Mr. Snyder regarding settlement discussions with Ms. Frazer (.2); review case law supplied by Jackson Walker (.5); telephone conference with Mr. Babcock regarding settlement issues (.3); review and reply to correspondence from Ms. Hocker regarding reset of trial date (.1); correspondence with Mr. Sadler and Mr. Little regarding reset of trial date (.3); draft correspondence to Mr. Babcock regarding Ms. Frazer (.2); review and reply to correspondence from Mr. Russell (.2); review and reply to correspondence from Mr. Snyder re settlement (.2) draft proposed Settlement Agreement and Bar Order for settlement with Haymon and A&R (3.5); further correspondence with Mr. Little and Mr. Snyder regarding settlement discussions with Ms. Frazer (.3); review correspondence from Mr. Pepe with drafts of A&R settlement documents (.5); review disclosures from Reynaud (.4); draft correspondence to Ms. Phaneuf regarding same (.1).	7.70 625.00/hr	4,812.50
	DD	Complete review of Lionel Johnson deposition (1.8); review R. Allen Stanford hearing transcript (0.9); review R. Allen Stanford bond hearing transcript (3.8); draft Rule 26(a)(1) Initial Disclosures (1.0).	7.50 350.00/hr	2,625.00

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			Hrs/Rate	Amount
10/15/2014 DJB	Draft settlement agreement and bar order for A&R/Haymon settlement (2.6); correspondence with Mr. Snyder regarding same (.2); review and reply to correspondence from Mr. Russell regarding report and deadline (.2); correspondence with Mr. Schwarz regarding settlement documents (.1); review and reply to correspondence from Ms. Begeman (.1); review and reply to correspondence from Mr. Babcock related to potential settlement with Ms. Frazer (.3); telephone conference with Mr. Babcock related to same (.3); review and reply to correspondence from Mr. Richman regarding deposition schedule and continuance (.2).	4.00 625.00/hr	2,500.00	
10/16/2014 DJB	Review draft settlement documents prepared by A&R counsel (1.2); draft correspondence to Mr. Little, Mr. Sadler and others regarding same (.2); review and reply to correspondence related to choice of law issue (.3); telephone conference with Mr. Pepe regarding same (.2); review and reply to correspondence related to rescheduling of Martin, Schmidt and Austin depositions (.2); review and reply to correspondence from Ms. Phaneuf regarding motion for continuance (.2); review and revise agreed motion and order (.6); review draft response to OFI Motion (.5); correspondence with Mr. Richman regarding same (.1); telephone conference with Mr. Arlington, Mr. Powers and Mr. Russell regarding confidentiality issues related to claims data (.5); review and reply to correspondence related to Mr. McKenna's motion to withdraw (.2); review motion (.3); review and reply to correspondence from Mr. Powers regarding confidentiality provision in JL settlement agreement (.1); review revised Agreed Motion and Order for Continuance (.3); correspond with Ms. Phaneuf regarding same (.1); correspondence related to deposition rescheduling (.3); draft correspondence to Ms. Hoeker regarding new trial date (.1); review and revise draft of initial disclosures (.5); confer with Mr. Dunn regarding same (.1); confer with Mr. Snyder regarding same (.1).	6.10 625.00/hr	3,812.50	
DD	Confer with Mr. Buncher regarding initial disclosures (.1).	0.10 350.00/hr	35.00	
10/17/2014 DD	Complete drafting and service of Rule 26(a)(1) Initial Disclosures (1.5); complete drafting and service of 2nd Supplemental Rule 26(a)(1) Initial Disclosures (1.5).	3.00 350.00/hr	1,050.00	
DJB	Review Second Supplemental Disclosures (.3); correspondence with Mr. Zaiger and Mr. Pepe regarding A&R settlement documents (.3); correspondence related to agreement to allow A&R not to serve disclosures (.1); review order granting severance of insurance claims (.1); review correspondence regarding choice of law issue (.1); confer	1.40 625.00/hr	875.00	

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		<u>Hrs/Rate</u>	<u>Amount</u>
	with Mr. Richman regarding Deree Allen deposition (.2); review and revise initial disclosures (.2); correspondence related to same (.1).		
10/22/2014 DJB	Review and reply to correspondence from Mr. Richman regarding response to OFI motion (.1); review motion to quash Allen deposition filed by OFI (.6); correspondence with Mr. Kincade related to deposition of Mr. Green (.1); follow up with Ms. Hocker and Ms. Phaneuf regarding entry of Amended Scheduling Order (.2); draft correspondence to Mr. Latham regarding Motion to Quash Deree Allen deposition (.2); review correspondence from Mr. Richman regarding same (.1).	1.30 625.00/hr	812.50
10/23/2014 DJB	Telephone conference with Ms. Broocks regarding Centorno and Hamric (.7); review and reply to correspondence related to deposition of Ted Martin (.2); review and reply to correspondence from Mr. Latham regarding OFI Motion to Quash deposition of Deree Allen (.6); telephone conference with Mr. Richman regarding same (.2); review 2005 OFI examination report (.5); draft correspondence to Mr. Snyder and Mr. Dunn related to same (.3); review and reply to correspondence from Mr. Zaiger regarding settlement with A&R (.2).	2.70 625.00/hr	1,687.50
10/24/2014 DJB	Review and reply to correspondence from Mr. Zaiger regarding status of settlement (.2); review Agreed Amended Scheduling Order (.2); review motion to withdraw filed by counsel for Reynaud (.2); draft correspondence to Mr. Babcock regarding Frazer (.1).	0.70 625.00/hr	437.50
10/27/2014 DJB	Telephone conference with Mr. Babcock regarding Frazer settlement (.4); draft correspondence to Mr. Little and Mr. Snyder regarding same (.2); review amended notice of deposition of Deree Allen (.2); review and reply to correspondence to Mr. Richman regarding scheduling of Martin, Austin and Schmidt depositions (.3).	1.10 625.00/hr	687.50
10/28/2014 DJB	Correspondence with Mr. Snyder and Mr. Richman regarding rescheduling of depositions (.3); review and reply to correspondence from Mr. Richman, Mr. Culpepper and Ms. Phaneuf regarding Suarez depositions (.6); correspondence with Mr. Powers regarding same (.1); draft correspondence to Mr. Culpepper (.2).	1.20 625.00/hr	750.00
10/29/2014 DJB	Draft correspondence to Mr. Powers and Mr. Snyder regarding Centorno and Hamric (.4); review and reply to correspondence from Mr. Powers (.1); draft correspondence to Mr. Little and Mr. Snyder regarding Frazer settlement (.2); review replies to same (.1).	0.80 625.00/hr	500.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
11/5/2014 DJB	Draft correspondence to Ms. Starbuck regarding status of scanning client files (.1); draft correspondence to Mr. Richman regarding deposition of Deree Allen (.1); telephone conference with Mr. Richman regarding same and settlement (.3); draft correspondence to Mr. Latham (.1); confer with Mr. Foley regarding Reeves declaration (.3); draft correspondence to Mr. Richman regarding Reeves declaration (.1); draft correspondence to Mr. Babcock regarding Frazer settlement (.1).	1.10 625.00/hr	687.50	
NAF	Confer with Mr. Buncher regarding Reeves declaration (.3).	0.30 650.00/hr	195.00	
11/6/2014 DJB	Telephone conference with Mr. Babcock regarding Frazer settlement issues (.3).	0.30 625.00/hr	187.50	
11/7/2014 DJB	Telephone conference with Mr. Babcock regarding settlement with Ms. Frazer (.3); correspondence with Mr. Little and Mr. Snyder regarding same (.3).	0.60 625.00/hr	375.00	
11/10/2014 DJB	Review and reply to correspondence from Mr. Richman regarding depositions (.1); draft correspondence to Mr. Latham (.1); further correspondence related to deposition scheduling (.1); review and reply to correspondence from Mr. Gaither regarding status of Frazer settlement discussions (.2); draft correspondence to Mr. Babcock regarding status of Frazer settlement (.1).	0.60 625.00/hr	375.00	
JDG	Review and reply to correspondence from Mr. Buncher regarding status of Frazer settlement discussions (.2).	0.20 300.00/hr	60.00	
11/11/2014 DJB	Further correspondence regarding deposition scheduling (.2); review correspondence from Mr. Babcock regarding settlement (.1); review Joint Motion for Oral Argument on Louisiana motions (.3).	0.60 625.00/hr	375.00	
11/12/2014 DJB	Review and reply to correspondence related to discovery (.5); telephone conference with Mr. Zaiger regarding settlement (.2).	0.70 625.00/hr	437.50	
11/13/2014 DJB	Review and reply to correspondence from Mr. Powers regarding status of A&R/Haymon settlement (.3).	0.30 625.00/hr	187.50	
11/18/2014 DJB	Review and reply to correspondence from Mr. Babcock regarding settlement (.1); correspondence with Mr. Little regarding same (.1); review and reply to correspondence related to hearing on OFI motion (.2).	0.40 625.00/hr	250.00	

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		Hrs/Rate	Amount
11/25/2014 DJB	Review order granting motion for leave to designate responsible third parties (.5); draft correspondence to Mr. Sadler and Mr. Little regarding effect of ruling (.3); review order resetting hearing on OFI motion (.1); correspondence with Mr. Snyder regarding same (.1).	1.00 625.00/hr	625.00
11/26/2014 DJB	Review and reply to correspondence related to hearing on OFI Motion (.2).	0.20 625.00/hr	125.00
12/3/2014 DJB	Review and reply to correspondence with Mr. Zaiger regarding settlement (.1).	0.10 625.00/hr	62.50
12/4/2014 DJB	Correspondence related to settlement offer and demand from Ms. Frazer (.2).	0.20 625.00/hr	125.00
12/6/2014 DJB	Correspondence with Mr. Little and Mr. Babcock regarding settlement with Frazer estate (.2); correspondence related to Schmidt and Austin and Allen depositions (.2).	0.40 625.00/hr	250.00
12/8/2014 DJB	Preparation for Martin deposition (.2).	0.20 625.00/hr	125.00
12/9/2014 DJB	Confer with Mr. Zaiger regarding status of settlement documents with Adams & Reese (.2); draft correspondence to Mr. Little and Mr. Powers regarding same (.3); review and reply to correspondence (.3).	0.80 625.00/hr	500.00
12/10/2014 DJB	Correspondence related to payment to potential expert (.1).	0.10 625.00/hr	62.50
12/11/2014 DJB	Draft correspondence regarding Martin deposition (.1).	0.10 625.00/hr	62.50
12/12/2014 DJB	Prepare for deposition of Ted Martin (3.5).	3.50 625.00/hr	2,187.50
12/15/2014 DJB	Prepare for hearing on motion to compel production of OFI documents and deposition of Ted Martin (6.3).	6.30 625.00/hr	3,937.50
12/16/2014 DJB	Attend hearing on motion to compel production of OFI records in Baton Rouge, Louisiana (6.2); prepare for Ted Martin deposition (2.5); telephone conference with Mr. Snyder regarding settlement issues (.3).	9.00 625.00/hr	5,625.00
12/17/2014 DJB	Take deposition of Ted Martin in New Orleans (8.5).	8.50 625.00/hr	5,312.50

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			Hrs/Rate	Amount
12/18/2014 DJB	Draft correspondence to Mr. Zaiger regarding rescheduling of depositions (.1); draft correspondence related to settlement papers (.1); review and reply to related correspondence (.2); review and revise supplement to joint motion to compel production of documents from OFI (.5).	0.90 625.00/hr	562.50	
12/19/2014 DJB	Correspondence related to scheduling of A&R depositions (.2); telephone conference with Mr. Babcock regarding settlement with Frazer estate (.2); draft correspondence to Mr. Little regarding same (.1); further correspondence related to settlement with Frazer estate (.4); review and reply to correspondence from Mr. Zaiger regarding A&R settlement (.2).	1.10 625.00/hr	687.50	
12/22/2014 DJB	Review correspondence related to payment of potential expert invoices (.2).	0.20 625.00/hr	125.00	
12/23/2014 DJB	Review comments from Mr. Powers to A&R settlement documents (.5).	0.50 625.00/hr	312.50	
12/30/2014 DD	Draft stipulated order extending time for serving Lynne Frazer (0.8); email proposed stipulated order extending time for serving Lynne Frazer to counsel for comment (0.1).	0.90 350.00/hr	315.00	
12/31/2014 RC	Prepare Stipulated Order Extending Date for Service to be emailed to Judge Godbey (.3); email Stipulated Order to Judge Godbey and other parties (.3).	0.60 150.00/hr	90.00	
DD	Revise proposed stipulated order extending time for serving Lynne Frazer.	0.30 350.00/hr	105.00	
1/3/2015 DJB	Correspondence with Mr. Little regarding Frazer estate settlement (.2); correspondence with Mr. Snyder regarding same (.4).	0.60 625.00/hr	375.00	
1/5/2015 DJB	Telephone conference with Mr. Snyder and Mr. Little related to settlement with Frazer estate (.6).	0.60 625.00/hr	375.00	
1/7/2015 DJB	Review and reply to correspondence related to depositions of Schmidt and Austin (.2).	0.20 625.00/hr	125.00	
1/20/2015 DJB	Review and reply to correspondence from Mr. Snyder and Mr. Little regarding settlement issues (.5).	0.50 625.00/hr	312.50	

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			Hrs/Rate	Amount
1/21/2015	DJB	Review and revise settlement documents with A&R (.5); telephone conference with Mr. Zaiger and Mr. Pepe regarding same (.3); correspondence with Mr. Little and Mr. Sadler regarding same (.3); telephone conference with Mr. Little regarding settlement issues (.4).	2.50 625.00/hr	1,562.50
1/22/2015	DJB	Correspondence with Mr. Zaiger regarding settlement agreement with A&R (.1); telephone conference with Mr. Zaiger and Mr. Pepe regarding same (.2).	0.30 625.00/hr	187.50
1/26/2015	DJB	Correspondence with potential expert (.1).	0.10 625.00/hr	62.50
1/27/2015	DD	Review trial exhibits for documents to be used in the depositions of Jim Austin and Robert Schmidt; confer with Mr. Buncher regarding pulling of relevant documents to prepare for Schmidt and Austin depositions.	2.50 350.00/hr	875.00
	DJB	Correspondence related to rescheduling of Schmidt and Austin depositions (.2); confer with Mr. Dunn regarding pulling of relevant documents to prepare for Schmidt and Austin depositions (.5); telephone conference with Mr. Culpepper regarding settlement demand to BSW (.3).	1.00 625.00/hr	625.00
1/28/2015	DJB	Correspondence with Mr. Wilkinson and Mr. Snyder regarding settlements with A&R, Haymon and Ms. Frazer (.5); revise settlement documents (.8).	1.30 625.00/hr	812.50
1/29/2015	DJB	Follow up with Mr. Wilkinson regarding settlements with A&R, Ms. Frazer and Haymon (.3); work on settlement documents (.2); review comments and revisions from A&R (.8); draft correspondence to Mr. Powers and Mr. Little regarding remaining issues (.5); correspondence with Mr. Little, Mr. Snyder and Mr. Powers regarding payments to Wilkinson and Mendez to settle individual claims (.8); revise settlement documents to incorporate payments to Mendez and Wilkinson (.5); draft correspondence to Mr. Zaiger regarding changes and remaining issues (.3).	4.40 625.00/hr	2,750.00
1/30/2015	DJB	Further revision of settlement agreement with A&R (.2); draft correspondence to Mr. Zaiger regarding same (.1); draft correspondence to Mr. Babcock and Mr. Schwarz regarding revision of settlement documents to incorporate settlements with Haymon and Frazer (.2); confer with Mr. Schwarz regarding extension of time to serve Frazer (.2); review and revise stipulation extending time for service (.2); draft correspondence to Mr. Schwarz regarding same (.1).	1.00 625.00/hr	625.00

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			Hrs/Rate	Amount
1/30/2015	RC	Draft Second Stipulated Order Extending Date for Service in Adams and Reese case and email same to D. Buncher (.4); email same to Judge Godbey's for consideration and approval and all counsel of record (.2).	0.60 150.00/hr	90.00
2/4/2015	DJB	Review and reply to correspondence from Ms. Broocks regarding Hamric and Contorno (.3).	0.30 625.00/hr	187.50
2/9/2015	JDG	Research regarding settlement and contribution.	2.40 300.00/hr	720.00
2/11/2015	DJB	Review correspondence from Mr. Little (.2); review correspondence from Mr. Richtman and Mr. Latham related to OFI records to be produced per court order (.2); review and reply to correspondence from Mr. Zaiger related to contribution rights against settling person (.3).	0.70 625.00/hr	437.50
2/12/2015	DJB	Telephone conference with Mr. Culpepper regarding OFI document production issues, scheduling of Schmidt and Austin depositions and settlement (.5); draft correspondence to Mr. Culpepper related to negotiations with BSW (.2); review and revise settlement documents received from counsel for Haymon and Frazer to incorporate settlements with Haymon, Frazer and A&R in single set of documents (1.3).	2.00 625.00/hr	1,250.00
2/13/2015	DJB	Draft motion for approval of Haymon, Frazer and A&R settlement; telephone conference with Mr. Schwarz regarding need to revise.	2.80 625.00/hr	1,750.00
2/16/2015	DJB	Review revised settlement documents revised by counsel for Haymon and Frazer (.8); continue drafting Motion to Approve Settlement (1.7); review and revise settlement agreement and supporting exhibits (1.8); draft correspondence to Mr. Little, Mr. Powers and Mr. Snyder regarding same (.5); telephone conference with Mr. Schwarz regarding settlement (.2), draft correspondence to Mr. Zaiger (.1).	5.10 625.00/hr	3,187.50
2/17/2015	DJB	Review correspondence from Mr. Snyder and Mr. Powers (.2); confer with Mr. Culpepper regarding settlement (.3); review correspondence from Mr. Snyder (.3); confer with Mr. Snyder (.2); revise settlement documents and draft scheduling order (3.4); draft correspondence related same to Mr. Little and Mr. Powers (.3); draft correspondence to Mr. Zaiger regarding same (.2).	4.90 625.00/hr	3,062.50
2/18/2015	DJB	Telephone conference with Mr. Culpepper regarding BSW response to settlement demand (.3); draft correspondence to Mr. Little regarding same (.2); review and reply to correspondence from Mr. Little, Mr. Snyder and Mr. Morgenstern regarding same (.2); draft correspondence	6.10 625.00/hr	3,812.50

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		Hrs/Rate	Amount
to Mr. Culpepper with counter-offer (.1); continue drafting of Motion to Approve Settlement with Haymon, Frazer and A&R (5.3). .			
2/19/2015 DJB	Prepare initial draft of Motion to Approve Settlement with Haymon, Frazer and A&R (7.7); draft correspondence to Mr. Little and co-counsel regarding same (.2); correspondence with Mr. Little regarding BSW settlement negotiations (.2); draft correspondence to Mr. Culpepper with counter offer (.1).	8.20 625.00/hr	5,125.00
2/20/2015 DJB	Further revision of settlement documents (.5); correspondence with Mr. Zaiger and others regarding same (.3); correspondence related to translation of documents and notice (.5).	1.30 625.00/hr	812.50
2/23/2015 DJB	Continue work on A&R settlement documents, approval motion, scheduling order, etc. (4.2); correspondence with Mr. Little and Mr. Snyder regarding same (.5); receive, review and incorporate changes to motion for approval (1.6).	6.30 625.00/hr	3,937.50
2/24/2015 DJB	Review and reply to correspondence from Mr. Sadler regarding terms of settlement and scheduling order for trial (.5); review and incorporate comments from Baker Botts to settlement documents (1.6); draft correspondence to Mr. Powers regarding various comments in settlement documents (.5); review and reply to correspondence from Mr. Powers (.3); telephone conference with Mr. Powers and Mr. Snyder regarding structure of settlement and payments to Mendez and Wilkinson (.5); further revision of settlement agreement, negotiation of terms and correspondence with Mr. Zaiger and Mr. Powers regarding same and incorporation of additional revisions (2.4); draft Scheduling Order, circulate, obtain comments on Scheduling Order and incorporate changes (.5); review response from Mr. Culpepper to settlement offer (.1); circulate and correspond with Mr. Little and Mr. Snyder regarding same (.3).	6.70 625.00/hr	4,187.50
2/26/2015 DJB	Review and reply to correspondence related to settlement (.6); analyze vicarious liability law in Texas and draft correspondence related to settlement negotiations with BSW (.7); continue work on declaration and exhibits (3.3). .	4.60 625.00/hr	2,875.00
2/27/2015 DJB	Draft correspondence to Mr. Sadler regarding scheduling order (.2); correspondence regarding expert witnesses (.2); review and reply to correspondence from Ms. Broocks (.2); telephone conference with Mr. Zaiger regarding revisions to settlement documents (.2); review revised documents (1.1).	1.90 625.00/hr	1,187.50

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			Hrs/Rate	Amount
3/2/2015 DJB	Review execution version of settlement documents forwarded by Mr. Zaiger (1.4); draft correspondence to clients regarding signature (.2); correspondence with Mr. Little regarding declaration in support of settlement (.1); work on declaration and billing records to support application for attorneys' fees (4.7); telephone conference with Mr. Morgenstern regarding declarations in-support of settlement (.3); review and reply to correspondence regarding rescheduling of Schmidt and Austin depositions (.2).	6.90 625.00/hr	4,312.50	
3/3/2015 DJB	Continue work on settlement documents, declaration and other supporting evidence for motion to approve settlement and attorneys' fees (5.8); correspondence with Mr. Zaiger regarding same (.2); review and reply to correspondence related to deposition scheduling, expert deadlines and discovery cutoff (.5).	6.50 625.00/hr	4,062.50	
3/4/2015 DJB	Draft correspondence to Mr. Culpepper regarding settlement (.1); review list of witnesses to formulate list of additional depositions to be taken (.7); correspondence with Ms. Phaneuf regarding same (.2); review and reply to correspondence with Ms. Wilkinson regarding settlement agreement (.2); correspondence with Mr. Zaiger regarding need to amend settlement agreement (.2).	1.40 625.00/hr	875.00	
3/5/2015 DJB	Review correspondence and revised settlement agreement from Mr. Zaiger (.2); draft correspondence to Ms. Wilkinson and others regarding signature on revised settlement agreement (.1); review and reply to correspondence from Mr. Richman regarding additional document production by OFI (.1); review and reply to correspondence from Ms. Broocks (.1).	0.50 625.00/hr	312.50	
3/6/2015 DJB	Review and reply to correspondence related to execution of settlement agreement (.2); telephone conference with Mr. Culpepper regarding settlement negotiations with BSW (.4); draft correspondence to Mr. Little regarding same (.3); review and reply to correspondence related to scheduling of additional depositions before discovery cutoff (.3); review Order from Middle District of Louisiana denying motion to redact transcript (.2); review and reply to correspondence from Ms. Broocks (.1).	1.50 625.00/hr	937.50	
3/11/2015 DJB	Review and reply to correspondence related to additional OFI document production and review (.3); review correspondence related to Amended Notices of Schmidt and Austin depositions (.2); review and reply to correspondence related to settlement discussions with BSW (.3).	0.80 625.00/hr	500.00	

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			Hrs/Rate	Amount
3/12/2015 DD	Review documents produced by OFI (3.8); email to Doug Buncher regarding review of documents produced by OFI (0.1).		3.90 350.00/hr	1,365.00
3/16/2015 DJB	Draft correspondence to Mr. Little and Mr. Powers circulating final version of Motion to Approve Settlement and Declaration of Morgenstern (.2); draft correspondence to Mr. Russell regarding expert report and deadline (.1); confer with Ms. Phaneuf and other defense counsel regarding depositions remaining to be taken, scheduling order and scheduling of depositions (.5); confer with Mr. Dunn regarding expert report (.2); telephone conference with Mr. Culpepper regarding settlement discussions with BSW (.3); telephone conference with Mr. Zeiger regarding settlement notice issue (.3); review statute and draft correspondence to Mr. Powers and Mr. Little regarding same (.6); review correspondence from Mr. Snyder regarding expenses (.1); correspondence with Ms. Britton regarding Neligan Foley expenses (.1); review and provide comments on declaration of Mr. Little (.8); review and reply to correspondence from Mr. Powers related to same (.4); review and provide comments on draft Declaration of Mr. Snyder for Motion to Approve Settlement (1.2); further correspondence related to Examiner Declaration (.5); correspondence with Mr. Little regarding deposition (.2); review correspondence related to Layfield, Alvarado and JD Perry (.1).		5.60 625.00/hr	3,500.00
DD	Email to expert with his report for final review and signature and date for disclosure to opposing parties (0.1); draft designation of expert witness (0.3); email to Doug Buncher with draft of designation of expert witness for his review (0.1); email correspondence with John Kincaide regarding deposition and interview with Jason Green (0.1); confer with Mr. Buncher regarding expert report (.2).		0.80 350.00/hr	280.00
3/17/2015 DJB	Telephone conference with Scott Powers, Kevin Sadler and others related to open settlement issue (.5); correspondence with Mr. Powers, Mr. Zaiger and Mr. Pepe to attempt to resolve issue (.8); telephone conference with Mr. Pepe regarding same (.2); telephone conference with Mr. Zaiger regarding same (.2); continue working on finalizing settlement documents, motion to approve and declarations in support (1.4); review draft of Stipulation extending deadlines in Scheduling Order (.3); correspondence with Ms. Phaneuf regarding same (.1); review and approve final version of Stipulation (.2); telephone conference with Mr. Culpepper regarding settlement with BSW (.3); draft correspondence to Mr. Sadler and Mr. Powers regarding extension of deadlines (.1); draft correspondence to Mr. Russell (.1).		4.20 625.00/hr	2,625.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
3/17/2015	DD	Review Plaintiff's trial exhibit book for documents in preparation for depositions.	3.50 350.00/hr	1,225.00
3/18/2015	DJB	Draft correspondence regarding status of settlement (.2); continue work on finalizing settlement documents, motion for approval and declarations in support (1.1).	1.30 625.00/hr	812.50
	DD	Reviewed Plaintiff's trial exhibit book for documents in preparation for depositions (3.0); reviewed document search on Ringtail (4.0).	7.00 350.00/hr	2,450.00
3/19/2015	DJB	Draft declaration in support of settlement and attorneys' fees (2.3); telephone conference with Mr. Snyder and Ms. Broocks (.3); review and reply to correspondence from Ms. Graham regarding setting up investor depositions requested by defendants (.2); review and reply to correspondence from Mr. Snyder and Mr. Powers regarding Contorno (.3); correspondence with Ms. Phaneuf, Mr. Sayder and Ms. Graham regarding remaining deposition schedule (.5); review list of 30(b)(6) topics sent by Defendants (.2); correspondence with Mr. Little regarding same (.1).	3.90 625.00/hr	2,437.50
	DD	Review document search on Ringtail.	6.80 350.00/hr	2,380.00
3/20/2015	DJB	Draft correspondence to Mr. Snyder and Mr. Morgenstern regarding revised fee agreement with respect to STC litigation (.3); telephone conference with Mr. Culpepper regarding settlement with BSW (.3); telephone conference with Mr. Nolland regarding same (.5); draft correspondence to Mr. Little (.1); review billing invoice for STC Lawsuit fees (2.1).	3.30 625.00/hr	2,062.50
	DD	Review document search on Ringtail.	8.00 350.00/hr	2,800.00
3/23/2015	DJB	Continue review of billing invoice for STC Lawsuit fees to be attached to Declaration (3.5).	3.50 625.00/hr	2,187.50
	DD	Review document search on Ringtail.	3.00 350.00/hr	1,050.00
3/24/2015	DJB	Continue drafting declaration in support of motion for approval of settlement and attorneys' fees (3.4); continue review of billing records to attach to declaration (2.6); review final signed Declaration of Ed Snyder and attached invoices (1.1); revise Motion for Approval of Settlement (.6); revise engagement letter to correct typo and correspond with Mr. Morgenstern, Mr. Snyder and Mr. Little regarding same (.3);	8.80 625.00/hr	5,500.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
		correspondence with Mr. Little, Mr. Powers and Mr. Snyder regarding Defendants' request for 30(b)(6) deposition (.3); correspondence with Ms. Graham and Mr. Richman regarding deposition scheduling issues (.2); follow up correspondence to Mr. Stanley regarding depositions of Layfield, Alvarado and Perry (.1); telephone conference with Mr. Nolland regarding BSW settlement (.1); draft correspondence to Mr. Little and Mr. Powers regarding same (.1).		
3/24/2015	DD	Review document search on Ringtail (3.7); follow-up telephone call to John Kincade regarding deposition and interview with Jason Green (0.1); review of Karyl Van Tasel's declaration (0.5); copy BSW documents to the N-drive (0.3); review pre-bill worksheet for legal time expended in Janvey vs. Adams & Reese matter (1.5).	6.10 350.00/hr	2,135.00
3/25/2015	DJB	Telephone conference with Mr. Zaiger (.2); Draft correspondence to Mr. Sadler and others regarding CAFA notice issue raised by A&R (.3); review court's ruling on motion to dismiss in class case (.9); correspondence with Mr. Snyder and others about the court's ruling (.3); correspondence with Mr. Little, Mr. Morgenstern and Mr. Snyder regarding BSW settlement (.5); review mediator's proposal from Mr. Nolland (.5); telephone conference with Mr. Culpepper regarding same (.2); review list of 30(b)(6) topics from defense counsel for deposition of OSIC (.2); telephone conference with Mr. Little regarding same (.6); draft correspondence to Ms. Mendez and Ms. Wilkinson regarding mediator's settlement proposal (.5); review reply from Ms. Mendez (.1); draft correspondence to Mr. Little, Mr. Snyder and Mr. Morgenstern (.2); review notice of deposition of Deree Allen (.1); review correspondence from Ms. Wilkinson regarding mediator's proposal (.1); finalize settlement documentation and prepare for filing (1.2).	5.90 625.00/hr	3,687.50
	DD	Receive and print exhibits 2 and 3 to expert's report (0.1); review of searched documents in the Ringtail system (5.6).	5.70 350.00/hr	1,995.00
3/26/2015	DJB	Review and reply to correspondence from Mr. Little regarding Law 360 article about court's ruling on motions to dismiss in class case (.2); address scheduling issues related to upcoming depositions (.5); review and revise 30(b)(6) notice to BSW (.7); correspondence with Mr. Morgenstern related to settlement approval motion and supporting documents (.2); correspondence with Mr. Snyder regarding Louis Fournet (.1); review 30(b)(6) topics requested by Defendants and draft correspondence to Mr. Richman and Ms. Phaneuf regarding clarification and issues raised by certain topics (.4); telephone conference with Mr. Culpepper regarding mediator's proposal and scope of releases (.5); further telephone conferences with Mr.	4.60 625.00/hr	2,875.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
		Culpepper regarding settlement (.4); telephone conference with Mr. Cobb regarding effect of settlement with BSW on Reynaud (.3); conference call with Mr. Cobb and Mr. Culpepper regarding same (.3); further telephone conferences with Mr. Culpepper and Mr. Richman regarding release language (.3); draft correspondence to Mr. Nolland to clarify release issue (.3); review and reply to correspondence related to mediation with Lloyd's (.2); review and reply to correspondence from Mr. Richman related to mediator's proposal (.2).		
3/26/2015	DD	Review of searched documents in the Ringtail system (5.2); conference with DJB regarding scheduling of depositions and drafting of notices (0.2); draft notices of deposition of Claude Reynaud and 30(b)(6) for BSW (1.0).	6.40 350.00/hr	2,240.00
3/27/2015	DJB	Multiple telephone conferences and correspondence with Mr. Richman and Mr. Culpepper regarding negotiation of settlement with BSW (3.2); review correspondence related to depositions (.1); review and reply to correspondence from Mr. Hohmann (.5); correspondence with Mr. Sadler and Mr. Neligan related to same (.3); review and revise draft of correspondence from Mr. Neligan to Mr. Hohmann (.3); draft correspondence confirming deal with BSW (.1).	4.50 625.00/hr	2,812.50
	SR	Continue to draft class certification document authentication declaration (6.8).	6.80 395.00/hr	2,686.00
	DD	Review of searched documents in the Ringtail system.	5.00 350.00/hr	1,750.00
3/30/2015	DJB	Draft correspondence to Mr. Sadler regarding BSW settlement and status of remaining claims against Reynaud and planned discovery (.5); draft correspondence to Mr. Zaiger regarding need to revise settlement to include BSW (.1); revise settlement documents to incorporate settlement with BSW (3.3).	3.90 625.00/hr	2,437.50
	DD	Review of searched documents in the Ringtail system.	6.80 350.00/hr	2,380.00
3/31/2015	DJB	Draft correspondence to Ms. Phaneuf regarding deposition schedule (.1); review and reply to correspondence from Ms. Phaneuf regarding 30(b)(6) deposition of BSW, settlement with Reynaud and other deposition scheduling issues (.5); telephone conference with Mr. Zaiger regarding additional changes to settlement documents (.2); draft correspondence to other counsel regarding same (.2); revise settlement documents (.3); review and reply to correspondence from Mr. Schwarz and Mr. Little (.1); draft correspondence to Mr. Snyder regarding class	2.40 625.00/hr	1,500.00

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		<u>Hrs/Rate:</u>	<u>Amount</u>
	case answer date and scheduling (.1); draft correspondence to Mr. Stanley regarding depositions (.1); draft correspondence to Ms. Graham regarding investor depositions (.1); draft correspondence to Ms. Phaneuf regarding investor depositions (.2); review BSW motion to overrule OFI privilege objections (.5).		
3/31/2015 DD	Review of searched documents in the Ringtail system.	6.30 350.00/hr	2,205.00
4/1/2015 DJB	Review and reply to correspondence from Mr. Powers regarding settlement agreement (.2); telephone conference with Mr. Richman regarding BSW-escrow funds (.3); review escrow agreement between SGC, SBL Capital and BSW (.5); draft correspondence to Mr. Little and co-counsel regarding escrow funds (.2); review and reply to correspondence from Mr. Morgenstern (.1); review and reply to correspondence from Mr. Culpepper (.1); review and reply to correspondence from Mr. Richman related to answer date in class action case (.2).	1.60 625.00/hr	1,000.00
DD	Review of searched documents in the Ringtail system.	7.30 350.00/hr	2,555.00
4/2/2015 DJB	Telephone conferences with Mr. Culpepper regarding settlement issues (.2); review comments from Mr. Powers to settlement agreement (.2); draft correspondence to Mr. Powers (.1); draft correspondence to Mr. Richman and Mr. Culpepper regarding changes requested by Baker Botts (.2); draft correspondence to Mr. Powers regarding escrow funds (.2); review and reply to correspondence from Ms. Phaneuf regarding investor depositions (.2); confer with Mr. Dunn regarding preparation of notices for investor and Reynaud depositions (.1); draft correspondence to Ms. Graham (.1).	1.30 625.00/hr	812.50
DD	Review of searched documents in the Ringtail system; confer with Mr. Buncher regarding preparation of notices for investor and Reynaud depositions.	3.60 350.00/hr	1,260.00
4/3/2015 DJB	Correspondence with Ms. Phaneuf regarding 30(b)(6) deposition topics (.2).	0.20 625.00/hr	125.00
DD	Draft notices of depositions (1.0); review searched documents on Ringtail system (4.8).	5.80 350.00/hr	2,030.00
4/6/2015 DD	Review searched documents on Ringtail system.	7.50 350.00/hr	2,625.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/6/2015	DJB	Review stipulation regarding extension of answer date in class action case (.3); draft correspondence to Mr. Nolland and Mr. Richman regarding same (.2); review and reply to correspondence relating to deadline to file for approval of settlement (.2); telephone conference with Mr. Culpepper regarding terms of settlement agreement (.5).	1.20 625.00/hr	750.00
4/7/2015	DD	Review searched documents on Ringtail system (1.5); review deposition of Maria "Lula" Rodriguez (3.5); review deposition of Pedro Vargas (2.5); confer with Mr. Buncher regarding Mr. Green's deposition (1).	7.60 350.00/hr	2,660.00
	DJB	Confer with Mr. Dunn regarding Mr. Green's deposition (.1); correspondence with Ms. Phaneuf regarding 30(b)(6) deposition topics (.1); correspondence related to deposition schedule (.3).	0.50 625.00/hr	312.50
4/8/2015	DJB	Evaluate remaining claims against Reynaud and discovery to be completed (1.3); telephone conference with Mr. Richman regarding BSW settlement terms and interaction with claims against Reynaud (.4); telephone conference with Mr. Cobb regarding claims against Reynaud (.5); draft correspondence to Mr. Snyder regarding claims against Reynaud (.2); telephone conference with Mr. Snyder regarding same (.3); revise motion for approval of settlement to incorporate BSW settlement (1.4); review and reply to correspondence from Mr. Schwarz regarding revised settlement documents to include BSW settlement (.3); revise motion to approve to incorporate comments from defense counsel (.5); further revision of motion to approve to incorporate additional comments from Mr. Zaiger (.5); review revised settlement documents from counsel for BSW (1.1); draft correspondence to Mr. Little and Mr. Powers regarding same (.1).	6.60 625.00/hr	4,125.00
	DD	Review trial transcript of Vargas and draft brief memo regarding contents and useful to STC case (1.5); review trial transcript of Romero (5.5).	7.00 350.00/hr	2,450.00
4/9/2015	DJB	Review and reply to correspondence from Ms. Graham regarding investor depositions (.2); correspondence with Ms. Phaneuf regarding depositions (.2); correspondence with Mr. Snyder and Mr. Morgenstern regarding declarations in support of settlement (.1); review further comments/revisions from Mr. Little to Settlement Agreement (.5); correspondence with Mr. Richman regarding revised settlement documents (.2).	1.20 625.00/hr	750.00
	DD	Review trial transcript of Romero.	6.00 350.00/hr	2,100.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/10/2015	DJB	Review additional changes to Settlement Agreement and forward to Mr. Richman (.3).	0.30 625.00/hr	187.50
	DD	Review trial transcript of Romero.	7.00 350.00/hr	2,450.00
4/13/2015	DJB	Review and reply to correspondence related to 30(b)(6) deposition of Mr. Little (.2); correspondence related to depositions scheduled for April and May (.5); review information related to Jason Green (.2); follow up with Mr. Richman regarding status of BSW comments to settlement documents (.3).	1.20 625.00/hr	750.00
	DD	Review trial transcript of Romero.	-6.50 350.00/hr	2,275.00
4/14/2015	DJB	Correspondence with Mr. Snyder regarding depositions (.3); correspondence with Mr. Little regarding preparation for deposition (.2); correspondence with Ms. Graham and Ms. Phaneuf regarding investor depositions and other discovery issues (.3); further correspondence regarding deposition schedule (.3); review and reply to correspondence from Mr. Hohmann (.5); review and reply to correspondence from Mr. Snyder regarding terms of BSW settlement (.2); review and reply to correspondence from Mr. Sadler regarding deposition of Mr. Little (.1); revise 30(b)(6) notice for BSW and correspond with Mr. Richman regarding same (.5); review additional changes to BSW settlement agreement from Mr. Powers and forward to Mr. Richman (.5).	2.90 625.00/hr	1,812.50
	DD	Finalize deposition notices and subpoenas for Claude Reynaud, Bruce Johnson, Bob Smith, Kathy Meir, George Farr and Leah Farr (1.1); communication with counsel for investors attaching deposition notices and subpoenas and communication with counsel for Claude Reynaud attaching deposition notice (0.2).	1.30 350.00/hr	455.00
4/15/2015	DJB	Review and reply to correspondence from Mr. Cobb regarding non-disclosure agreement (.4); telephone conference with Mr. Richman regarding status of BSW settlement documents (.3); draft correspondence to Mr. Richman (.1).	0.80 625.00/hr	500.00
	DD	Search Ringtail for documents relevant to upcoming depositions of Jason Green and Claude Reynaud.	2.00 350.00/hr	700.00
4/16/2015	DD	Search Ringtail for documents relevant to upcoming depositions.	6.70 350.00/hr	2,345.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/17/2015	DJB	Prepare for Baton Rouge depositions (.5); correspondence with Mr. Cobb regarding non-disclosure agreement (.2).	0.70 625.00/hr	437.50
	DD	Search of Ringtail to identify documents relevant to upcoming depositions.	5.10 350.00/hr	1,785.00
4/20/2015	DJB	Correspondence with Mr. Snyder regarding preparation for Schmidt and Austin depositions (.2); correspondence with Mr. Richman regarding settlement status (.1); telephone conference with Mr. Richman regarding BSW corporate representative deposition (.2); correspondence with Mr. Russell regarding expert report (.1); review revised settlement documents from BSW and forward to Mr. Little (.8); correspondence with Mr. Little regarding changes (.2).	1.60 625.00/hr	1,000.00
4/21/2015	DJB	Review and reply to Mr. Powers comments to latest draft of settlement documents (.3).	0.30 625.00/hr	187.50
4/22/2015	DJB	Conference with Mr. Little to prepare for deposition (3.0); review and reply to correspondence from Mr. Richman regarding deposition of Mr. Little (.2); research to locate previous version of Non-Disclosure Agreement negotiated with Reynaud (.3); draft correspondence to Mr. Cobb regarding same (.1).	3.60 625.00/hr	2,250.00
4/23/2015	DJB	Attend deposition of John Little (8.0); correspondence with Mr. Snyder regarding depositions of Schmidt and Austin (.2); review cross notices of Schmidt and Austin depositions (.1).	8.30 625.00/hr	5,187.50
	DD	Draft cross-notices for depositions of Robert Schmidt and James Austin with transmission emails to counsel with attached notices.	0.80 350.00/hr	280.00
4/24/2015	RC	Locate and forward copy of Edward Martin's December 17, 2014 deposition to E. Snyder (.2).	0.20 150.00/hr	30.00
	DJB	Correspondence with Mr. Powers regarding settlement documents (.1).	0.10 625.00/hr	62.50
	DD	Email with Doug Buncher regarding trial exhibits for the Schmidt and Austin depositions.	0.10 350.00/hr	35.00
4/27/2015	DJB	Review exhibits in preparation for depositions of Schmidt and Austin (3.4).	3.40 625.00/hr	2,125.00
4/28/2015	DJB	Review exhibits in preparation for depositions of Schmidt and Austin (7.8); review revised report of consultant (.7); correspondence with consultant related to revised report (.4); correspondence with Mr. Little	9.10 625.00/hr	5,687.50

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		Hrs/Rate	Amount
and Mr. Powers regarding execution of Settlement Agreement (.1); review and reply to correspondence from Mr. Snyder regarding Jones Walker (.1).			
4/29/2015 DJB	Take deposition of Robert Schmidt (8.0).	8.00 625.00/hr	5,000.00
4/30/2015 DJB	Take deposition of James Austin (8.0); review and reply to correspondence from Mr. Rodgers (.1).	8.10 625.00/hr	5,062.50
	For Legal Services Rendered	2432.00	<u>\$1,151,897.50</u>
	Balance Due		\$1,151,897.50

Name	Attorney Summary		
	Hours	Rate	Amount
Douglas J. Buncher	1145.50	625.00	\$715,937.50
Nicholas A. Foley	0.80	650.00	\$520.00
Patrick J. Nelligan, Jr.	3.20	675.00	\$2,160.00
Doug Dunn	939.00	350.00	\$328,650.00
John D. Gaither	234.80	300.00	\$70,440.00
Seymour Roberts	73.00	395.00	\$28,835.00
Ruth Clark	35.70	150.00	\$5,355.00